Schedule 4

Proofs of Claim

United States	Bankruptcy Court/Souther	n District of New York			
Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC		LEHMAN SE	CURITIES PROGRAMS		
	P.O. Box 5076		PRO	OF OF CLAIM	
New York, N					
In Re:	hers Holdings Inc., et al.,	Chapter 11 Case No. 08-13555 (JMP)	Filed: US	SBC - Southern District of New York	
Debtors.	icis Holdings Inc., et al.,	(Jointly Administered)		an Brothers Holdings Inc., Et Al.	
NI. TI	· —			08-13555 (JMP) 0000042090	
Note: This	form may not be used t ehman Programs Secur	o file claims other than those	911 11 11	(8	
http://www	.lehman-docket.com as	of July 17 2009	Allebert 1944	LEAST THE LAND OF THE LAND	
			mil () alm		
Name and add	lress of Creditor: (and name	and address where notices should be	sent if different from	Check this box to indicate that this	
	gistics Ltd.			claim amends a previously filed claim.	
c/o Capito Shop No. 2	ol International LLO		Esq.		
	entre - PO Box 4171	Meyer, Suozzi, Er 10 990 Stewart Avenu	nglish & Klein. PC	Court Claim Number:(If known)	
Karama, Du	bai U.A.E.	P.O Box 9194	ie .		
	R. Sakhrani	Garden City, New	York 11530-9194	Filed on:	
Name and add	nber:9/150 4553832 6	email: capitol@emirates.ne be sent (if different from above)	t.ae		
		sent (if different from above)		Check this box if you are aware that	
See Rider	Section 5			anyone else has filed a proof of claim relating to your claim. Attach copy of	
				statement giving particulars.	
Telephone nun	nber: En	nail Address:			
1. Provide the	total amount of your claim	based on Lehman Programs Securitie	s. Your claim amount must be	the amount owed under your Lehman	
and whether su	ch claim matured or became	fixed or liquidated before on often Co	Programs Securities on Septem	aber 15, 2008 or acquired them thereafter,	
dollars, using t	he exchange rate as applicab	le on September 15, 2008. If you are	filing this claim with respect to	amount must be stated in United States of more than one Lehman Programs Security,	
		mounts for each Demian I rograms Se	curity to which this claim rela	ites.	
	aim: \$ 500,000.00	(s Interest; See Ric		
Check this	s box if the amount of claim	includes interest or other charges in a	ddition to the principal amoun	t due on the Lehman Programs Securities.	
Z. Provide th	2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to				
which this clair	n relates.	man 1 rograms security, you may att	ach a schedule with the ISINs	for the Lehman Programs Securities to	
International Sequestics Identification No. 1. (1977) YS0351361630					
International Securities Identification Number (ISIN): XS0351261630 (Required)					
3. Provide the C	3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as				
				You must acquire a Blocking Number are filing this claim with respect to more brograms Security to which this claim	
relates.			B amoons for each Lemman 1	logiants security to which this claim	
Clearstream Ba	ank Riocking Number Fac	raclase Rank Flootnania Instrumetica	D.C. N.		
number:		roclear Bank Electronic Instruction	Reference Number and or o	ther depository blocking reference	
CA07696	DEE KIUM AND CATELLICATE OF Wolding				
4 Describe the C	Insurance D. J. D. J.	(Acquired)	<i></i>		
				Lehman Programs Securities for which participant account number from your	
accountholder (i	.e. the bank, broker or other	entity that holds such securities on yo	our behalf). Beneficial holders	should not provide their personal account	
				personal account	
Accountholders BNP Paribas	Euroclear Bank, Clearstr Account No. 15512 at	eam Bank or Other Depository Par Clearstream	ticipant Account Number:		
(SW1IT Code	CEDEFOFFXXX)	(Required)	See Rider and Certif	ficate of Holding	
5. Consent to En	uroclear Bank, Clearstreal re deemed to have authorize	m Bank or Other Depository: By fil d, Euroclear Bank, Clearstream Bank	ling this claim, you	FORCEURIUSE	
disclose your ide	ntity and holdings of Lehma	in Programs Securities to the Debtors	for the purpose of	TOWN I SAME OF THE PROPERTY OF	
reconciling claim	ns and distributions.		sor and purpose of	007.10.000	
Date.	Signature: The person fi	ling this claim must sign it. Sign and p	print name and title if any	OCT 1 9 2009	
10/10/09	of the creditor or other per	Son authorized terfile this claim and a	tate address and talanham		
	number if different from the any.	ne notice antiress above. Attach copy	of power of attorney, if	EPIQ BANKRUPTOS SOLUTIONS, LLC	
		1 cylin			
Penalty	for presenting fraudulent ci	aim Fine of up to \$500,000 or impri	sonment for up to 5 years, or b	ooth. 18 U.S.C. §§ 152 and 3571	

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	Debtors.	V	(Jointly Administered)
LEHMAN BROTHERS HOLDIN	NGS INC., et al.,		Case No. 08-13555 (JMP)
In re:			Chapter 11
SOUTHERN DISTRICT OF NEW	YORK	X	

RIDER TO LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM

1. <u>Basis for Claim</u>.

Legend Logistics Ltd. ("Claimant") is the beneficial holder of the securities listed on the attached Certificate of Holdings (the "Certificate"). The Certificate provides the amount, type and ISIN Code for the securities, as well as the account number of the institution through which Claimant holds these securities. A "Blocking Number" is also reflected on the Certificate.

Claimant makes claim against Lehman Brothers Holdings Inc. (the "Debtor") for the principal amount of these securities, which is \$500,000), plus any and all applicable interest or other earnings or charges to which Claimant is entitled as a result of the ownership of these securities, including without limitation interest accruing on the securities before and after the September 15, 2008 date on which the Debtor filed its bankruptcy petition. Interest accrued and unpaid to that date is \$9,270.80.

2. Reservation of Rights.

Claimant reserves the right to amend or supplement this Proof of Claim to reflect any additional claims against the Debtor, to specify additional interest, costs, expenses or other charges or claims incurred by the Claimant and to file additional claims that may be based on the same or additional documents.

3. No Waiver.

This Proof of Claim is filed to protect the Claimant from forfeiture of the Claim. The filing of this Proof of Claim is not: (a) a waiver or release of the Claimant's rights against any person, entity or property; (b) a consent by the Claimant to the jurisdiction of the Bankruptcy Court with respect to the subject matter of the Claim or any objection or other proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to move to withdraw the reference or otherwise to challenge the jurisdiction of this reference or otherwise challenge the jurisdiction of the Bankruptcy Court; (d) an election of remedy; (e) a waiver of any rights or claims the Claimant has against the Debtor or any person or entity with respect to any pending or future litigation or to any matters related to such litigation; or (f) a waiver of past, present or future defaults or events of default.

4. Notices.

All notices to the Claimant should be sent to:

MEYER, SUOZZI, ENGLISH & KLEIN, P.C. Attn: Thomas R. Slome, Esq. 990 Stewart Avenue, Suite 300 P.O. Box 9194 Garden City, New York 11530-9194

Email: tslome@msek.com Phone: 516-592-5772

Legend Logistics Ltd. c/o Capitol International LLC Shop No. 2, G/Fl Emirates Centre (San Fashion Bldg) P.O. Box 41710

Karama, Dubai, U.A.E. Attn: Mr. R. Sakhrani

Email: capitol@emirates.net.ae

Phone: 97150 4553832

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5. Payment.

Payment on the claim should be made payable to Legend Logistics Ltd. and be sent to:

Legend Logistics Ltd. c/o BNP Paribas (Suisse) S.A. Selnaustrasse 16 CH -8022 Zurich Switzerland

Capitol International LLC P.O. Box 41710 Dubai United Arab Emirates

Geneva, 01.09.2009

Certificate of holding

We are pleased to confirm that you, as client of our Bank, held, as per Mr/Ms....., the following position:

<u>USD 500'000 - 7,5% LEHMAN BROTH TRSY 3/M LIB. 08-2018</u>

(ISIN code: XS0351261630)

Those securities are registered on our account n° 15512 named BNP Paribas/clients assets opened at Clearstream, 42 Avenue J.F. Kennedy, 1855 Luxembourg (CEDELULLXXX).

The Blocking Number is CA07696

This information is delivered upon your request and in the context of the filing of Proof in the Lehman Brothers Holding Incorporated's bankruptcy proceeding. It is given to you without any liability and should not be interpreted as an undertaking on our part.

Yours faithfully,

BNP PARIBAS (SUISSE) SA

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MEYER, SUOZZI, ENGLISH & KLEIN, P.C.

ONE COMMERCE PLAZA SUITE 1705 ALBANY, NEW YORK 12260 518-465-5551 FACSIMILE: 518-465-2033

1300 CONNECTICUT AVENUE, N.W. SUITE 600
WASHINGTON, DC 20036
202-955-6340
FACSIMILE: 202-223-0358

Counselors at Law
990 Stewart Avenue, Suite 300
P.O. Box 9194
Garden City, New York 11530-9194

516-741-6565
FACSIMILE: 516-741-6706
E-MAIL: meyersuozzi@msek.com
WEBSITE: http://www.msek.com

1350 Broadway, Suite 501 P.O. Box 822 New York, New York 10018-0026 212-239-4999 Facsimile: 212-239-1311

425 BROADHOLLOW ROAD, SUITE 405 P.O. BOX 9064 MELVILLE, NEW YORK 11747-9064 631-249-6565 FACSIMILE: 631-777-6906

THOMAS R. SLOME

October 16, 2009

VIA FEDEX

Epiq Bankruptcy Solutions, LLC Attn: Lehman Brothers Holdings Claims Processing 757 Third Avenue, 3rd Floor New York, NY 10017

> Re: In re Lehman Brothers Holdings Inc. Chapter 11 Case No. 08-13555 (JMP)

Dear Sir/Madam:

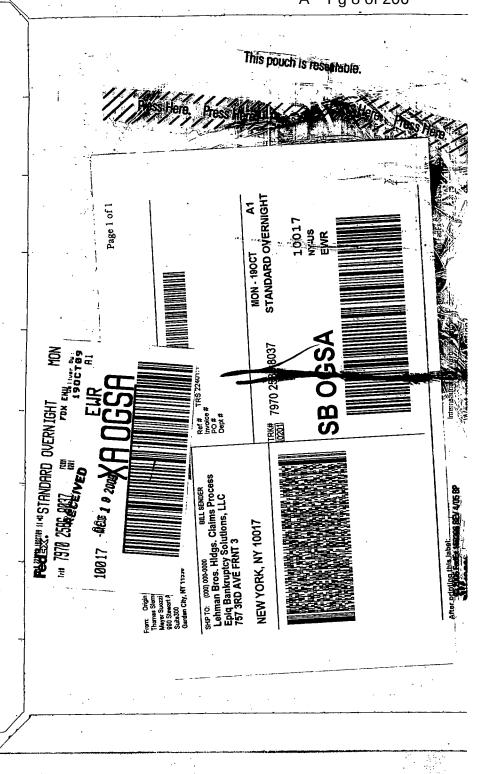
Enclosed is an original and one copy of a Lehman Securities Programs Proof of Claim, which we are submitting on behalf of our client, Legend Logistics Ltd.

Please file the original (together with its rider and other attachment) and return the copy, file stamped to show receipt, in the enclosed self-addressed post-paid envelope.

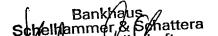
Very truly yours,

Thomas R. Slome

TRS/lg encl.



Lehman Brothers	Holdings Claims Proce tey Solutions, LLC . Box 5076	rn District of New York ssing Center		CURITIES PROGRAMS OF OF CLAIM
In Re: Lehman Brothers Debtors.	Holdings Inc., et al.,	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Souther Lehman Brothers F 08-1355	
based on Lehn	m may not be used nan Programs Secun nman-docket.com a			
Creditor)	: SelectInv	e and address where notices should be vest Financial Ser nna, Kaerntnerstra	vice AG	Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: (If known)
Notices Telephone number	1010 Vi	is Schelhammer & Sc enna, Goldschmied Email Address:		Filed on:
Name and address Bankhaus	s where payment should Schelhamme	be sent (if different from above) Cr & Schattera AG 1010 Vienna, Aus	tria	Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
Telephone number	±43153434 E	Email Addressbank.office	aschelhammer.at	
 Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$				
this claim with re which this claim	spect to more than one relates.	Lehman Programs Security, you may a	attach a schedule with the ISINs	for the Lehman Programs Securities to
International Se	curities Identification	Number (ISIN): XS0231181	(Required)	
appropriate (each from your account	, a "Blocking Number" tholder (i.e. the bank, b) for each Lehman Programs Security to broker or other entity that holds such se	for which you are filing a claim curities on your behalf). If you	depository blocking reference number, as You must acquire a Blocking Number are filing this claim with respect to more Programs Security to which this claim
number:	nk Blocking Number, stream) CA3		on Reference Number and or	other depository blocking reference
		(Requir		
you are filing this	s claim. You must acqu	ire the relevant Clearstream Bank, Eur	oclear Bank or other depository	ur Lehman Programs Securities for which y participant account number from your rs should not provide their personal account
-381	21-	rstream Bank or Other Depository I (Require	d)	-
consent to, and and disclose your ide	re deemed to have author ntity and holdings of Leas and distributions.	ream Bank or Other Depository: By prized, Euroclear Bank, Clearstream Buchman Programs Securities to the Debt	ank or other depository to ors for the purpose of	FILED / RECEIVED
Date. 2009,	of the creditor or othe	on filing this claim must sign it. Sign a r person authorized to file this claim a com the notice address above. Attach co	nd state address and telephone	OCT 2 1 2009



Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

EPIQ BANKRUPTCY SOLUTIONS, LLC

Oct. 15

any.

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Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076
New York, NY 10150-5076
United States of America
CERTIFIED MAIL / einschreiben

Vienna, 2009-10-15

Subject:

Proofs of Claim based on Lehman Programs Securities

Adjustment of our transmitted Proof of Claim Form dated 2009-09-28

Dear Sirs and Madams!

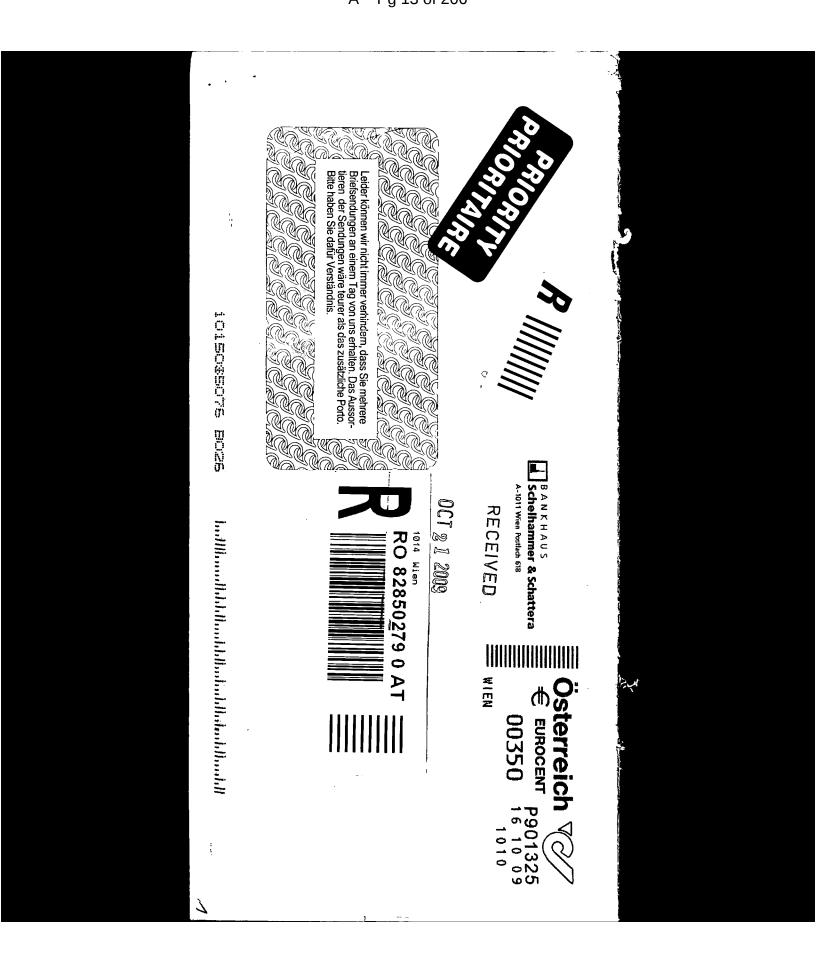
Referring to the subject mentioned above and our letter dated 2009-09-28 we kindly ask you to adjust our already transmitted Proof of Claim Form (dated see above) as we unfortunately have used a wrong blocking number. We hereby attach the "correct", duly completed form with the valid blocking number CA34598 in number 3.

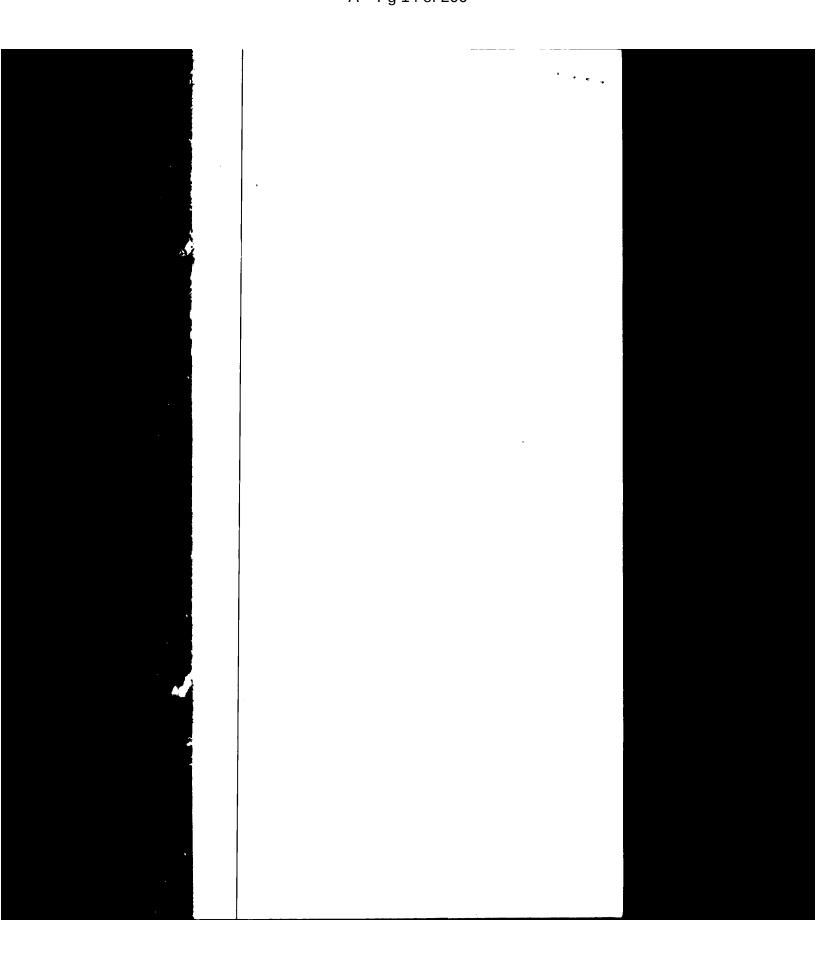
Except the mentioned blocking number, everything else stays the same.

We also ask you to affirm the reception of this letter including the form per e-mail bank.office@schelhammer.at for our records.

With kind regards,

One Attachment Proof of Claim Form 08-13555-mg Doc 52600-1 Filed 04/27/16 Entered 04/27/16 16:48:47 Attachment A Pg 12 of 206





United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076	LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM			
In Re: Lehman Brothers Holdings Inc., et al., Debtors. Chapter 11 Case No. 08-13555 (JMP) Case No. 08-13555 (JMP) Lehman Brothers Holdings Inc., et Al.				
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009	0000044270			
Name and address of Creditor: (and name and address where notices should be stored to be stored to be should be stored to be should be stored to be should be sent (if different from above) Name and address where payment should be sent (if different from above)	Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: (If known) Filed on: Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of			
Telephone number: Email Address:	statement giving particulars.			
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$				
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): F10008903000 (Required)				
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.				
Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: 04091009AK00000246923 (Required)				
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.				
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: O108664-3 (Required)				
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank disclose your identity and holdings of Lehman Programs Securities to the Debto reconciling claims and distributions. Date. Oct 16. Signature: The person filing this claim must sign it. Sign and of the creditor or other person authorized to file this claim and number if different from the notice address pharks. Pikater any for presenting fraudulent claim: Fine of up to \$500,000 or im	The content depository to refer the purpose of diprint name and title, if any, it state address and telephone by of power of attorney, if The Life (Life)			

POWER OF ATTORNEY

The undersigned, Lammin Säästöpankki (0197794-8), hereby appoints Front Capital Ltd. (business identity code: 2045856-1) as our true and lawful attorney for the purposes of representing ourselves in our name and/or on our behalf in connection with or in relation to:

- (i) the insolvency proceedings of:
 - a) Lehman Brothers Holdings Inc. (the process initiated by the petition filed on September 15, 2008 in the United States Bankruptcy Court for the Southern District of New York seeking relief under chapter 11 of the United States Bankruptcy Code);
 - b) Lehman Brothers Treasury Co. B.V (the process initiated by the provisional suspension of payment (voorlopige surseance van betaling) granted by the Amsterdam District Court on September 19, 2008); and/or
 - c) such other group company of Lehman Brothers Holdings Inc. as Front Capital Ltd. deems appropriate for the purposes of supervising our interests;

(hereinafter referred to as the "Insolvency Proceedings") in each case, in our capacity of creditors under certain structured notes issued by Lehman Brothers Treasury Co. B.V and guaranteed by Lehman Brothers Holdings Inc. (notes with identification number(s) FI0008903000);

- (ii) any agreements, instruments and other documents in relation to the Insolvency Proceedings and any instruments and documents to be delivered by us under and in relation to the Insolvency Proceedings and sending documents and notices and providing the required information and taking any other actions under and in relation to the Insolvency Proceedings; and
- (iii) authorizing/appointing a third party attorney and/or attorney-at-law office in relation to the above and representing ourselves in our name and/or on our behalf towards such third party attorney and/or attorney-at-law office and agreeing of the fees and other costs in relation to such authorization/appointment in our name and/or on our behalf.

We hereby approve all that the said representative shall do or cause to be done by virtue of this Power of Attorney.

This Power of Attorney shall be governed by Finnish law.

Dated: 20.10.2008

NOTE HOLDER: LAMMIN SÄÄSTÖPANKKI

Print name of person signing

Markku Moilanen

To:

Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076

From:

Front Capital Ltd Aleksanterinkatu 48 A FI-00100 Helsinki Finland

Lehman Securities Programs Proof of Claims

Enclosed please find ten (10) Securities Programs Proof of Claims related to four (4) different securities issued by Lehman Brothers Treasury Co. B.V. and guaranteed by Lehman Brothers Holdings Inc.:

- 1. 4 YR CROSS ASSET ALPHA LOCKER, ISIN: FI0008903000 (7 Proof of Claims)
- 2. NOTES LINKED TO S&P BRIC INDEX, ISIN: FI0003025379 (1)
- 3. 4 SINGLE STOCK ALPHA NOTE, ISIN: FI0003025882 (1)
- 4. RETURN LOCK 2012 NOTE, ISIN: FI0003026351 (1)

All these securities have been issued in the Finnish clearing system (Euroclear Finland Ltd. former APK Ltd).

The following information has been used when filling in the Proof of Claims:

- Eur/Usd exchange rate 1,4151 (ECB fixing rate as of September 15, 2008)
- 2. ISIN code of the related security
- 3. Blocking number registered and provided by the custodian bank
- 4. Identification number of the relevant custodian bank

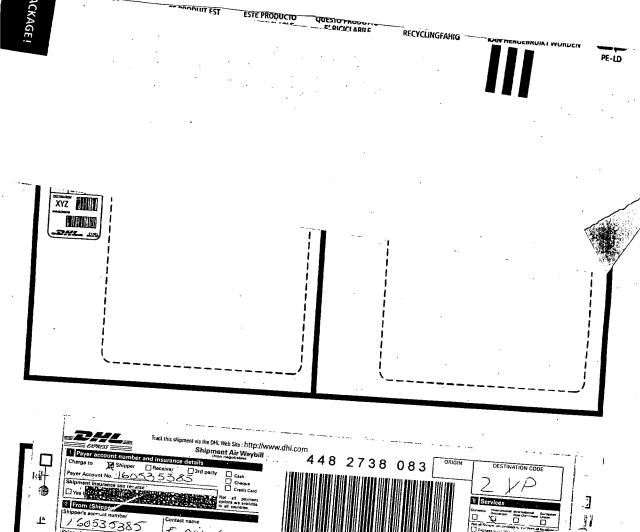
The Proof of Claims are signed by Front Capital Ltd based on the power of attorney (copies attached).

Any questions related to the Proof of Claims we ask kindly to contact Front Capital Ltd/Mr Pekka Rikala, email: pekka.rikala@front.fi, phone: +358 9 6829 8017

Pekka Rikala

Managing Director

Front Capital Ltd





subject to future amendment

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		PROC	URITIES PROGRAMS OF OF CLAIM
Lehman Brothers Holdings Inc., et al., C	hapter 11 ase No. 08-13555 (JMP) ointly Administered)	initial biol	outhern District of New York hers Holdings Inc., Et Al. 13555 (JMP)
Note: This form may not be used to the based on Lehman Programs Securities http://www.lehman-docket.com as of	s as listed on		0000044569
Name and address of Creditor: (and name and Creditor) Luzerner Kantonalbank AG Legal & Compliance Department Pilatusstrasse 12 CH-6002 Luzern T: +41 41 206 24 86 / Mail: peter.felder	Please send all Baker & McKer att. Ira A. Reid 1114 Avenue o New York, 1003 © lukb.ch T: +1 212 626	notices also to: nzie LLP f the Americas	Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: (If known) Filed on: rnet.com
Telephone number: Email Name and address where payment should be	l Address: sent (if different from above)		Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities so of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$\frac{1686133.90}{1686133.90}\$ (Required) plus accrued and accruing interest to the extent permitted by agreement or by law Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities. 2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): CH0027120689 (Required) 3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electro			
4. Provide the Clearstream Bank, Euroclear I you are filing this claim. You must acquire t accountholder (i.e. the bank, broker or other numbers. SIX SIS AG, Baselstras Accountholders Euroclear Bank, Clearstra Account number 20090537	ne relevant clearstream bank, Emerity that holds such securities on SSE 100, CH-4600 Olten cam Bank or Other Depository I	your behalf). Beneficial holder Participant Account Number:	r Lehman Programs Securities for Which participant account number from your s should not provide their personal account
5. Consent to Euroclear Bank, Clearstream consent to, and are deemed to have authorize disclose your identity and holdings of Lehman reconciling claims and distributions.	d, Euroclear Bank, Clearstream Bank, Programs Securities to the Debt	y filing this claim, you ank or other depository to ors for the purpose of	FILED RECEIVED
of the creditor or other per number if different from the	ing this claim must sign it. Sign at son authorized to file this claim are notice address above. Attach conzie LLP	ppy of power of attorney, if	OCT 2 3 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC 1 both: 18 U.S.C. §§ 152 and 3571

Blocking Reference Number
2720854538161510
4726024554130810
7173083654130810
1320142133161510
9961263054130810
6350342354130810
3691311654130810
4561110454130810
9849235653130810
6705820533161510
0434745253130810
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RECEIVED BY:

DATE

11:15AM

TIME

United States Bankruptcy Court/Southern District of New York

subject to future amendment

Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076			OF OF CLAIM		
In Re:	Lehman Brothers Holdings Inc., et al., Case No. 08-13555 (JMP)		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000044573		
based on Lel	orm may not be used t iman Programs Secur eliman-docket.com as				
Creditor) Luzerner Kant Legal & Comp Pilatusstrasse CH-6002 Luze T: +41 41 206 Telephone num	onalbank AG liance Department 12 rn 24 86 / Mail: peter.feld ber: Er	nail Address:	notices also to: zie LLP the Americas	Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: (If known) Filed on: ernet.com	
Name and addre		be sent (if different from above) nail Address:		Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Programs Secur and whether suc dollars, using th you may attach Amount of Clair Check this	1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$ 7'136'224.35 (Required) Pure accrued and accruing interest to the extent permitted by agreement or by law Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.				
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Date. 009, Oct. 23	of the creditor or other punumber if different from any. Baker & McK	, , ,	state address and telephone of power of attorney, if	OCT 2 3 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC	
Penalty	Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571				

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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076			PROC	URITIES PROGRAMS DF OF CLAIM nern District of New York rs Holdings Inc., Et Al.	
In Re: Lehman Brothers Debtors.	Holdings Inc., et al.,	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)		nem District of Marie (1984). Its Holdings Inc., Et Al. 0000044583 (JMP) 0000044583	
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Creditor) _uzerner Kantor _egal & Complia Pilatusstrasse 1: CH-6002 Luzern T: +41 41 206 2: Telephone numbe	nalbank AG Ince Department 2 1 4 86 / Mail: peter.feld r: E:	Baker & Mc att. Ira A. Ro 1114 Avenu New York, 1	l all notices also to: Kenzie LLP eid e of the Americas	Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: (If known) Filed on: ernet.com Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of	
Telephone numbe	tal amount of your clain	mail Address:	urities. Your claim amount must be	e the amount owed under your Lehman	
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim and whether such claim securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$ Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities. Check this International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim relates. Povide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim relates.					
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Date. 2009, Oct. 23	of the creditor or other number if different from any. Baker & Mo	r person authorized to file this cla om the notice address above. Atta Kenzie LLP	1.12.	THE RANKRUPTCY SOLUTIONS, LLC	
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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076	LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
New York, NY 10150-5076 In Re: Lehman Brothers Holdings Inc., et al., Debtors. Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000044605	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009	INIO STACE IS FOR COOK! OUD ONG.	
Luzerner Kantonalbank AG Legal & Compliance Department Pilatusstrasse 12 CH-6002 Luzern Baker & McKel att. Ira A. Reid 1114 Avenue of New York, 100	claim amends a previously filed claim. claim amends a previously filed claim. Court Claim Number: (If known) filed on: 4100 / Mail: ira.a.reid@bakernet.com Check this box if you are aware that anyone else has filed a proof of claim	
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5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: Be consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Edisclose your identity and holdings of Lehman Programs Securities to the Debreconciling claims and distributions.	sy filing this claim, you sank or other depository to tors for the purpose of OCT 2 3 2009	
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United States Bankruptcy Court/Southern District of New York LEHMAN SECURITIES PROGRAMS Lehman Brothers Holdings Claims Processing Center PROOF OF CLAIM c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076 Filed: USBC - Southern District of New York Chapter I I Case No. 08-13555 (JMP) Lehman Brothers Holdings Inc., et al., Lehman Brothers Holdings Inc., Et Al. Debtors. (Jointly Administered) 0000044610 08-13555 (JMP) Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009 Name and address of Creditor: (and name and address where notices should be sent if different from Check this box to indicate that this claim amends a previously filed claim. Creditor) Please send all notices also to: Baker & McKenzie LLP Luzerner Kantonalbank AG Court Claim Number: Legal & Compliance Department att. Ira A. Reid (If known) 1114 Avenue of the Americas Pilatusstrasse 12 New York, 10036, US CH-6002 Luzern Filed on: T: +1 212 626 4100 / Mail: ira.a.reid@bakernet.com T: +41 41 206 24 86 / Mail: peter.felder@lukb.ch Telephone number: Email Address: Check this box if you are aware that Name and address where payment should be sent (if different from above) anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. Email Address: Telephone number: 1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. 4'328'264.52 plus accrued and accruing inte plus accrued and accruing interest to the extent (Required) Amount of Claim: \$ permitted by agreement or by law Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities. 2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): XS0274443422 (Required) 3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: Blocking numbers see attachment (Required) 4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Euroclear Bank S.A., BE-Brussels Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: Account number 94218 (Required) FOR COURT USE ONLY 5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you FILED / RECEIVED consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions. OCT 2 3 2009 Signature: The person filing this claim must sign it. Sign and print name and title, if any, Date. of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if

any. Baker & McKenzie LLP

2009, Oct. 23

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Inversiones Nhet Att: José Luis Na C/ San Francisco 28003 Madrid, S	varro Iglesias de Sales 31			Court Claim Number: (If known) Filed on:		
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Telephone number: +34 91 533 48 00 Email Address: Name and address where payment should be sent (if different from above) Account number: ES1000865146990010005725 Banco Banif, S.A. C/ Ortega y Gasset 1, 28006 Madrid, Spain				☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.		
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Lehman Program them thereafter, a stated in United S one Lehman Prog Amount of Clair	1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: S Unliquidated - see attached Addendum to Proof of Claim.					
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Date. October 15, 2009.	Signature: Ms. María Segimón, a Claim for additional i	s Attorney See attached Add	lendum to Proof of	EPIQ BATIKRUPTCY SOLUTIONS, LLC		

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing c/o Epiq Bankruptcy Solutions, LLC FDR Station, PO Box 5076 New York, NY 10150-5076

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009.

INFORMATION

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (http://www.lehman-docket.com) to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.

ADDENDUM TO PROOF OF CLAIM

This proof of claim is filed in the chapter 11 case of Lehman Brothers Holdings Inc., (the <u>Debtor</u>"), Case No. 08-13555 (JMP), by Inversiones Nhet, S.L. ("<u>Claimant</u>").

Claimant's address is set forth on the first page of this proof of claim. Any notice relating to this proof of claim should be sent to such address with additional copies to be sent to the following addresses:

DLA Piper Spain S.L. Paseo de la Castellana, 35-2 28046 Madrid, Spain Attention: María Segimón, Esq.

With an additional copy to:

DLA Piper LLP (US) 1251 Avenue of the Americas New York, New York 10020 Attention: William M. Goldman, Esq.

This proof of claim is filed in connection with a Lehman Program Security as that term is defined in that certain July 2, 2009 order establishing the deadline for filing proofs of claim (the "Bar Date Order"). As such, and pursuant to the express provisions of the Bar Date Order, no documentation supporting this proof of claim is attached.

Claimant is presently unable to calculate the amount due in connection with the Lehman Program Securities covered by this proof of claim and, therefore, this proof of claim is filed in an unliquidated amount for all ISINs listed below.

The following chart shows each Lehman Programs Security to which this claim relates, the depository blocking reference number, and the depository participant account number.

ISIN	Blocking Reference #	Depository participant account #
XS0258901759	6036177	EUROCLEAR # 22829
XS0286018758	6036178	EUROCLEAR # 22829

A copy of the power of attorney authorizing the execution of this proof of claim by María Segimón is attached hereto. Ms. Segimón's address is set forth above and her telephone number is +34 913191212.

Reservation of Rights

No judgment has been entered on any portion of the proof of claim.

The amounts of all payments on the claim have been credited and deducted for the purpose of making this proof of claim.

Claimant hereby reserves the right to assert further, additional and amended claims.

By executing and filing this proof of claim, Claimant, is not (i) waiving or releasing Claimant's rights against any other entity or person or (ii) electing a remedy which waives or otherwise affects any other remedy of Claimant.

Claimant, in executing and filing this proof of claim, does not waive any right to any security, collateral or share thereof to which it may be entitled or any right to claim specific assets or any other right or rights that it has or may have against the Debtor or any other person or persons, and expressly reserves the right to amend or supplement this proof of claim in any respect and to file additional proofs of claim for additional claims.

POWER OF ATTORNEY

The undersigned,

08-13555-mg

Mr./Mrs. JOSE LUIS NAVARRO IGLESIAS, of legal age, of spanish nationality, and holder of DNI passport of his nationality number 00549435B, in force.

domiciled at CL SAN FRANCISCO DE SALES 31 28003 MADRID, acting on behalf of INVERSIONES NHET S.L. (the Grantor).

Whereas, the Grantor grants a special power of attorney, but as broad as required by law, in favour of the following persons:

- (i) Mr. Juan Picón García de Leániz, of legal age, of Spanish nationality, domiciled in Madrid, Paseo de la Castellana, no. 35, 2nd floor, and holder of Spanish Identity Card number 50708807-V, in force;
- (ii) Ms. María Segimón de Manzanos, of legal age, of Spanish nationality, domiciled in Madrid, Paseo de la Castellana, no. 35, 2nd floor, and holder of Spanish Identity Card number 826346-W, in force;
- (iii) Mr. Javier Huerta Rebollo, of legal age, of Spanish nationality, domiciled in Madrid, Paseo de la Castellana, no. 35, 2nd floor, and holder of Spanish Identity Card number 11849665-L, in force,

in order that any of each of the aforementioned persons, jointly and severally, may, represent or designate another person to represent the Grantor in respect of Chapter 11 bankruptcy filed in the United States by Lehman Brothers Holdings Inc ("LBHI") and its affiliates as well as in any insolvency or bankruptcy proceeding of LBHI's non-U.S. Subsidiaries (the "Bankruptcy"), and in particular, and without limitation, to carry out the following acts in relation to the Bankruptcy:

El/Los abajo firmante/s,

D./D*. JOSE LUIS NAVARRO IGLESIAS, mayor de edad, de nacionalidad española, y con DNI pasaporte de su nacionalidad número 00549435B, en vigor,

con domicilio en CL SAN FRANCISCO DE SALES 31 28003 MADRID, actuando en nombre de INVERSIONES NHET S.L. (el Poderdante).

El Poderdante otorga un poder especial, pero tan amplio como en Derecho sea necesario a favor de las siguientes personas:

- (i) D. Juan Picón García de Leániz, mayor de edad, de nacionalidad española, con domicilio a estos efectos en Madrid, Paseo de la Castellana, nº 35, 2º planta, y provisto de D.N.I. nº 50708807-V, en vigor;
- (ii) Dº. María Segimón de Manzanos, mayor de edad, de nacionalidad española, con domicilio a estos efectos en Madrid, Paseo de la Castellana, nº 35, 2º planta, y provisto de D.N.I. nº 826346-W, en vigor;
- (iii) D. Javier Huerta Rebollo, mayor de edad, de nacionalidad española, con domicilio a estos efectos en Madrid, Paseo de la Castellana, nº 35, 2º planta, y provisto de D.N.I. nº 11849665-L, en vigor,

para que cada uno de ellos, indistintamente y solidariamente, pueda representar o designar a otra persona para representar al Poderdante en el procedimiento de quiebra bajo el Capítulo 11 en los Estados Unidos de América solicitado por Lehman Brothers Holdings Inc. ("LBHI") y determinadas sociedades filiales, así como en cualesquiera otros procedimientos de insolvencia o quiebra de las filiales de LBHI no domiciliadas en los Estados Unidos de América (la "Quiebra") y, en concreto, y sin que tenga carácter limitativo, para que pueda llevar a cabo las siguientes actuaciones en relación con la Quiebra:



- (a) To appear before or designate another person to appear before any Courts, Hearings or other Tribunals, ordinary or special, of any level or jurisdiction, and before any authority, or other public bodies, and other entities created and to be created in any of its branches, dependencies and services; and to commence, continue or terminate, as creditor, author, third party, contributor, claimant or in any other capacity, all type of actions, files, trials and proceedings in relation to the Bankruptcy.
 - In all these cases, to file, reply to and continue through all the necessary steps and stages, until completion, all type of actions, claims, complaints, criminal complaints, allegations, exceptions and defences and to make any other whatsoever, request suspension of trials or proceedings, giving in these, where necessary, personal ratification; to draft and file written documents and take part in all types of proceedings; to request and receive notifications, summons and subpoenas in relation to the Bankruptcy.
- (b) To appear before or to designate another person to appear before all and any persons, firms, corporations, banks, institutions, commercial brokers, notaries, registrars, courts and tribunals, government agencies, authorities, being foreign, international, national, regional, provincial or municipal, with full powers of representation, being authorized to file petitions, requests and forms in relation to the Bankruptcy.
- (c) Execute any further public or private document of amendment, modification or ratification, including the signing of

- (a) Comparecer o designar a otra persona para comparecer ante cualesquiera Juzgados, Audiencias y demás Tribunales, ordinario o especiales de cualquier grado o jurisdicción, ante cualquier otra autoridad y demás entes públicos, y demás Entidades creadas y por crear, en cualquiera de sus ramas, dependencias y servicios; y en ellos, instar, seguir y terminar, como acreedor, actor, tercero, coadyuvante, requirente o en cualquier otro concepto, toda clase de actuaciones, expedientes, juicios y procedimientos en relación con la Quiebra.
 - En todos estos casos, entablar, contestar y seguir por todos sus trámites e instancias, hasta su conclusión, toda clase de actuaciones, acciones. demandas, denuncias, querellas, acusaciones, excepciones y defensas y ejercitar otras cualesquiera pretensiones, suspensiones de juicios o procedimientos, ejercitándose en los mismos en cuantos casos fuera menester la ratificación personal; formar y presentar escritos y asistir a toda clase de actuaciones; solicitar y recibir notificaciones, citaciones y emplazamientos en relación con la Quiebra.
- (b) Comparecer o designar a otra persona para comparecer ante todas y cualesquiera personas, sociedades, corporaciones, bancos, instituciones, corredores de comercio, registradores, notarios, juzgados y tribunales, delegaciones de hacienda, delegaciones de gobierno y autoridades, ya sean extranjeras, internacionales, nacionales, autonómicas, provinciales o municipales, con poderes totales de representación, estando autorizadas para presentar instancias, formularios y requerimientos en relación con la Quiebra.
- (c) Firmar cualquier documento público o privado posterior de subsanación, rectificación o ratificación de los

approvals or forms (online or in paper) required, and do any other act or action which the attorney may consider necessary or expedient for the purpose or in connection with the above, including the execution, processing and submission of any form or document which may be convenient in relation to the Bankruptcy.

anteriores, pudiendo suscribir y firmar incluso cualquier formulario o impreso necesario (online o en papel), y realizar cualquier acto o actuación que el apoderado considere necesario o conveniente para cumplimentar la finalidad descrita en este apartado, incluyendo firmar, despachar o presentar cualquier otro documento que resulte conveniente en relación con la Quiebra.

Where necessary, the Grantor shall raise into public deed the granting of Power of Attorney under this document if requested by any of the attorneys.

En caso de que fuese necesario, el Poderdante se compromete a formalizar en escritura pública el apoderamiento conferido conforme al presente documento, una vez fuera requerido para ello por cualquiera de los apoderados.

So states and grants the Grantor, who reads and approves the present document, signing below.

Así declara y otorga el Poderdante, quien lee y aprueba el presente documento, firmándolo a continuación.

MADRID, on

September 2009.

En MADRID, a de septiembre de 2009.

INVERSIONES NHET S.L. THE GRANTOR

(signature/s)

JOSE LUIS NAVARRO IGLESIAS

INVERSIONES NHET S.L. EL OTORGANTE

JOSE LUIS NAVARRO IGLESIAS

, 08-13555-mg Doc 52600-1 Filed 04/27/16 Entered 04/27/16 16:48:47 Attachment A Pg 46 of 206

H A N D

D E L I V E

R Y

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RECEIVED BY:

10/23 DATE

12:24 TIME

United States B.		District of New York			
United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center			LEHMAN SE	CURITIES PROGRAMS	
c/o Epiq Bankruptcy Solutions, LLC			ROOF OF CLAIM		
FDR Station, P.	• •		'	ROOF OF CLAIM	
New York, NY	10150-5076		571	L HODG O	
In Re:	- IT-14: T1	Chapter 11	File	d: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al.	
Debtors.	s Holdings Inc., et al.,	Case No. 08-13555 (JMP) (Jointly Administered)		08-13555 (JMP) 0000044803	
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		d to file claims other than	1		
		ns Securities as listed on	UI !		
http://www.l	<u>ehman-docket.com</u>	as of July 17, 2009	THIS SPA	CE IS FOR COURT USE ONLY	
Name and addre	es of Creditor: (and name	and address where notices should	ne cent if different		
from Creditor)	ss of Cleditor, (and name	and address where nodees should	be sent if different	☐ Check this box to indicate that this claim amends a previously filed claim.	
, ·					
José Luis Navar C/ San Francisco	•			Court Claim Number:(If known)	
28003 Madrid, S				(I) MOWI)	
	•			Filed on:	
	er: +34 91 533 48 00	Email Address:			
Name and addre	ss where payment should	be sent (if different from above)		Check this box if you are aware that	
Account number	:: ES15008651469700100	005733		anyone else has filed a proof of claim relating to your claim. Attach copy of	
Banco Banif, S.		•_		statement giving particulars.	
C/ Orlega y Gas	set 1, 28006 Madrid, Spa	ın	i		
Telephone numb	er: +34 91 520 86 50	Email Address:			
1. Provide the t	otal amount of your clair	n based on Lehman Programs Seco	ırities. Your claim amou	ant must be the amount owed under your	
Lehman Program	ns Securities as of Septen	nber 15, 2008, whether you owned	the Lehman Programs S	Securities on September 15, 2008 or acquired	
stated in United	and whether such claim r States dollars, using the e	natured or became fixed or liquida exchange rate as applicable on Sept	ted before or after Septe ember 15, 2008. If you a	ember 15, 2008. The claim amount must be re filing this claim with respect to more than	
one Lehman Pro	grams Security, you may	attach a schedule with the claim a	nounts for each Lehman	Programs Security to which this claim relates.	
Amount of Clai	m: \$ Unliquidated - see	attached Addendum to Proof of	Claim.		
☐ Check this	box if the amount of clai	im includes interest or other charge	es in addition to the princ	cipal amount due on the Lehman Programs	
Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.					
2. Provide the l	nternational Securities Id	entification Number (ISIN) for eac	h Lehman Programs Sec	urity to which this claim relates. If you are	
filing this claim	with respect to more than			le with the ISINs for the Lehman Programs	
Securities to whi	ch this claim relates.				
	*** ** **** ** ***	1 (1015) C (() 1 1 1 1	1		
International Se	curities Identification in	umber (ISIN): See attached Add	endum to Proof of Clai	m.	
				r, or other depository blocking reference	
				you are filing a claim. You must acquire a ities on your behalf). If you are filing this claim	
				ring Numbers for each Lehman Programs	
	h this claim relates.				
Clearstream Ro	nk Blocking Number F	uraclear Rank Flaatronic Instruc	ution Deference Numbe	r and or other depository blocking	
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See attached Ac	ldendum to Proof of Cla	aim.	******		
		. , ,	•	elated to your Lehman Programs Securities for	
				other depository participant account number f). Beneficial holders should not provide their	
personal account		oker of other entity that holds such	securities on your beign	i). Belieficial fioliders should not provide then	
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:					
See attached Addendum to Proof of Claim.					
				EOD COUDT HEE OM V	
	· ·	tream Bank or Other Depository		FOR COURT USE ONLY	
claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the				FILED / RECEIVED	
Debtors for the purpose of reconciling claims and distributions					
Data	Si			OCT 2 3 2009	
Date. October 15,	Signature: /	W//mms			
2009.		s Attorney See attached Adden	dum to Proof of	EPIQ BANKRUPTCY SOLUTIONS, LLC	
	Claim for additional is	nformation.		E1 14 0/1/1/101 101 30E0 (10143, EEC	

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing

c/o Epiq Bankruptcy Solutions, LLC FDR Station, PO Box 5076 New York, NY 10150- 5076

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009.

__INFORMATION_

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (http://www.lehman-docket.com) to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.

ADDENDUM TO PROOF OF CLAIM

This proof of claim is filed in the chapter 11 case of Lehman Brothers Holdings Inc., (the <u>Debtor</u>"), Case No. 08-13555 (JMP), by José Luis Navarro Iglesias ("<u>Claimant</u>").

Claimant's address is set forth on the first page of this proof of claim. Any notice relating to this proof of claim should be sent to such address with additional copies to be sent to the following addresses:

DLA Piper Spain S.L. Paseo de la Castellana, 35-2 28046 Madrid, Spain Attention: María Segimón, Esq.

With an additional copy to:

DLA Piper LLP (US)
1251 Avenue of the Americas
New York, New York 10020
Attention: William M. Goldman, Esq.

This proof of claim is filed in connection with a Lehman Program Security as that term is defined in that certain July 2, 2009 order establishing the deadline for filing proofs of claim (the "Bar Date Order"). As such, and pursuant to the express provisions of the Bar Date Order, no documentation supporting this proof of claim is attached.

Claimant is presently unable to calculate the amount due in connection with the Lehman Program Securities covered by this proof of claim and, therefore, this proof of claim is filed in an unliquidated amount for all ISINs listed below.

The following chart shows each Lehman Programs Security to which this claim relates, the depository blocking reference number, and the depository participant account number.

ISIN	Blocking Reference #	Depository participant account #
XS0258901759	6036176	EUROCLEAR # 22829

A copy of the power of attorney authorizing the execution of this proof of claim by María Segimón is attached hereto. Ms. Segimón's address is set forth above and her telephone number is +34 913191212.

Reservation of Rights

No judgment has been entered on any portion of the proof of claim.

The amounts of all payments on the claim have been credited and deducted for the purpose of making this proof of claim.

Claimant hereby reserves the right to assert further, additional and amended claims.

By executing and filing this proof of claim, Claimant, is not (i) waiving or releasing Claimant's rights against any other entity or person or (ii) electing a remedy which waives or otherwise affects any other remedy of Claimant.

Claimant, in executing and filing this proof of claim, does not waive any right to any security, collateral or share thereof to which it may be entitled or any right to claim specific assets or any other right or rights that it has or may have against the Debtor or any other person or persons, and expressly reserves the right to amend or supplement this proof of claim in any respect and to file additional proofs of claim for additional claims.

POWER OF ATTORNEY

The undersigned,

Mr./Mrs. JOSE LUIS NAVARRO IGLESIAS, of legal age, of spanish nationality, and holder of DNI passport of his nationality number 00549435B, in force,

domiciled at PS SAN FRANCISCO DE SALES 31, 28003 MADRID, acting in his own name and interest (the Grantor).

Whereas, the Grantor grants a special power of attorney, but as broad as required by law, in favour of the following persons:

- (i) Mr. Juan Picón García de Leániz, of legal age, of Spanish nationality, domiciled in Madrid, Paseo de la Castellana, no. 35, 2nd floor, and holder of Spanish Identity Card number 50708807-V, in force;
- (ii) Ms. María Segimón de Manzanos, of legal age, of Spanish nationality, domiciled in Madrid, Paseo de la Castellana, no. 35, 2nd floor, and holder of Spanish Identity Card number 826346-W, in force;
- (iii) Mr. Javier Huerta Rebollo, of legal age, of Spanish nationality, domiciled in Madrid, Paseo de la Castellana, no. 35, 2nd floor, and holder of Spanish Identity Card number 11849665-L, in force,

in order that any of each of the aforementioned persons, jointly and severally, may, represent or designate another person to represent the Grantor in respect of Chapter 11 bankruptcy filed in the United States by Lehman Brothers Holdings Inc ("LBHI") and its affiliates as well as in any insolvency or bankruptcy proceeding of LBHI's non-U.S. Subsidiaries (the "Bankruptcy"), and in particular, and without limitation, to carry out the following acts in relation to the Bankruptcy:

El/Los abajo firmante/s,

D./Da. JOSE LUIS NAVARRO IGLESIAS, mayor de edad, de nacionalidad española, y con DNI pasaporte de su nacionalidad número 00549435B, en vigor,

con domicilio en PS SAN FRANCISCO DE SALES 31, 28003 MADRID, actuando en su propio nombre y derecho (el Poderdante).

El Poderdante otorga un poder especial, pero tan amplio como en Derecho sea necesario a favor de las siguientes personas:

- (i) D. Juan Picón García de Leániz, mayor de edad, de nacionalidad española, con domicilio a estos efectos en Madrid, Paseo de la Castellana, nº 35, 2º planta, y provisto de D.N.I. nº 50708807-V, en vigor;
- (ii) D^a. María Segimón de Manzanos, mayor de edad, de nacionalidad española, con domicilio a estos efectos en Madrid, Paseo de la Castellana, nº 35, 2^a planta, y provisto de D.N.L nº 826346-W, en vigor;
- (iii) D. Javier Huerta Rebollo, mayor de edad, de nacionalidad española, con domicilio a estos efectos en Madrid, Paseo de la Castellana, nº 35, 2ª planta, y provisto de D.N.I. nº 11849665-L, en vigor,

para que cada uno de ellos, indistintamente y solidariamente, pueda representar o designar a otra persona para representar al Poderdante en el procedimiento de quiebra bajo el Capítulo 11 en los Estados Unidos de América solicitado por Lehman Brothers Holdings Inc. ("LBHI") y determinadas sociedades filiales, así como en cualesquiera otros procedimientos de insolvencia o quiebra de las filiales de LBHI no domiciliadas en los Estados Unidos de América (la "Quiebra") y, en concreto, y sin que tenga carácter limitativo, para que pueda llevar a cabo las siguientes actuaciones en relación con la Quiebra:



(a) To appear before or designate another person to appear before any Courts, Hearings or other Tribunals, ordinary or special, of any level or jurisdiction, and before any authority, or other public bodies, and other entities created and to be created in any of its branches, dependencies and services; and to commence, continue or terminate, as creditor, author, third party, contributor, claimant or in any other capacity, all type of actions, files, trials and proceedings in relation to the Bankruptcy.

In all these cases, to file, reply to and continue through all the necessary steps and stages, until completion, all type of actions, claims, complaints, criminal complaints, allegations, exceptions and defences and to make any other whatsoever, request suspension of trials or proceedings, giving in these, where necessary, personal ratification; to draft and file written documents and take part in all types of proceedings; to request and receive notifications, summons and subpoenas in relation to the Bankruptcy.

- (b) To appear before or to designate another person to appear before all and any persons, firms, corporations, banks, institutions, commercial brokers, notaries, registrars, courts and tribunals, government agencies, authorities, being foreign, international, national, regional, provincial or municipal, with full powers of representation, being authorized to file petitions, requests and forms in relation to the Bankruptcy.
- (c) Execute any further public or private document of amendment, modification or ratification, including the signing of approvals or forms (online or in paper) required, and do any other act or action which the attorney may consider necessary or

(a) Comparecer o designar a otra persona para comparecer ante cualesquiera Juzgados, Audiencias y demás Tribunales, ordinario o especiales de cualquier grado o jurisdicción, ante cualquier otra autoridad y demás entes públicos, y demás Entidades creadas y por crear, en cualquiera de sus ramas, dependencias y servicios; y en ellos, instar, seguir y terminar, como acreedor, actor, tercero, coadyuvante, requirente o en cualquier otro concepto, toda clase de actuaciones, expedientes, juicios y procedimientos en relación con la Quiebra.

En todos estos casos, entablar, contestar y seguir por todos sus trámites e instancias, hasta su conclusión, toda clase de actuaciones. acciones. demandas, denuncias, querellas. acusaciones, excepciones y defensas y ejercitar otras cualesquiera pretensiones, suspensiones de juicios o procedimientos, ejercitándose en los mismos en cuantos casos fuera menester la ratificación personal; formar y presentar escritos y asistir a toda clase de actuaciones; solicitar y recibir notificaciones, citaciones y emplazamientos en relación con la Quiebra.

- (b) Comparecer o designar a otra persona para comparecer ante todas y cualesquiera personas, sociedades, corporaciones, bancos, instituciones, corredores de comercio, notarios, registradores, juzgados y tribunales, delegaciones de hacienda, delegaciones de gobierno y autoridades. ya sean extranjeras, internacionales, nacionales, autonómicas, provinciales o municipales, con poderes totales de representación, estando autorizadas para presentar instancias, formularios y requerimientos en relación con la Quiebra.
- (c) Firmar cualquier documento público o privado posterior de subsanación, rectificación o ratificación de los anteriores, pudiendo suscribir y firmar incluso cualquier formulario o impreso necesario (online o en papel), y realizar

expedient for the purpose or in connection with the above, including the execution, processing and submission of any form or document which may be convenient in relation to the Bankruptcy.

cualquier acto o actuación que el apoderado considere necesario o conveniente para cumplimentar la finalidad descrita en este apartado, incluyendo firmar, despachar o presentar cualquier otro documento que resulte conveniente en relación con la Quiebra.

Where necessary, the Grantor shall raise into public deed the granting of Power of Attorney under this document if requested by any of the attorneys.

So states and grants the Grantor, who reads and approves the present document, signing below.

En caso de que fuese necesario, el Poderdante se compromete a formalizar en escritura pública el apoderamiento conferido conforme al presente documento, una vez fuera requerido para ello por cualquiera de los apoderados.

Así declara y otorga el Poderdante, quien lee y aprueba el presente documento, firmándolo a continuación.

MADRID, on September 2009.

En MADRID, a de septiembre de 2009.

J. Pavano.

(firma)

(signature)

Mr./Mirs. JOSE LUIS NAVARRO IGLESIAS

THE GRANTOR

D./D" JOSE LUIS NAVARRO IGLESIAS EL OTORGANTE 08-13555-mg Doc 52600-1 Filed 04/27/16 Entered 04/27/16 16:48:47 Attachment A Pg 54 of 206

H A N D

D E L I V E R

TP

RECEIVED BY:

10/23 DATE

12:24 TIME

United States Bankruptcy Court/Southern	District of New York		
Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC			CURITIES PROGRAMS OF OF CLAIM
FDR Station, P.O. Box 5076 New York, NY 10150-5076		1110	OI OLAIII
In Re:	Chapter 11	FI 1 1000	O at our District of New York
Lehman Brothers Holdings Inc., et al., Debtors.	Case No. 08-13555 (JMP) (Jointly Administered)	Lehman E	- Southern District of New York Frothers Holdings Inc., Et Al. 08-13555 (JMP) 0000045214
Note: This form may not be used to fil on Lehman Programs Securities as list docket.com as of July 17, 2009			
Name and address of Creditor: (and name a Creditor)	and address where notices should be	sent if different from	Li Check this box to indicate that this claim amends a previously filed claim.
Theodoor Gilissen Global Custody N.V. Keizersgracht 617			Court Claim Number:
1017 DS AMSTERDAM, The Netherlan	nds		Filed on:
Telephone number: +31 20 5276000	Email Address: tgservices@giliss	en.nl	
Name and address where payment should l			Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
Telephone number:	Email Address:		
and whether such claim matured or became	008, whether you owned the Lehman e fixed or liquidated before or after S ble on September 15, 2008. If you ar	Programs Securities on Septer eptember 15, 2008. The claim re filing this claim with respect	mber 15, 2008 or acquired them thereafter, amount must be stated in United States to more than one Lehman Programs Security,
Amount of Claim: See attached	(Required)		
* Check this box if the amount of claim in	cludes interest or other charges in ac	Idition to the principal amount	due on the Lehman Programs Securities.
2. Provide the International Securities Idea claim with respect to more than one Lehmathis claim relates.	ntification Number (ISIN) for each L an Programs Security, you may attac	ehman Programs Security to w h a schedule with the ISINs for	which this claim relates. If you are filing this the Lehman Programs Securities to which
International Securities Identification N	umber (ISIN): See attached	(Require	d)
3. Provide the Clearstream Bank Blocking appropriate (each, a "Blocking Number") if your accountholder (i.e. the bank, broker of Lehman Programs Security, you may attact Clearstream Bank Blocking Number, Edumber:	or each Lehman Programs Security for the continuous that holds such securiting the schedule with the Blocking Num	for which you are filing a claim es on your behalf). If you are f bers for each Lehman Program	a. You must acquire a Blocking Number from iling this claim with respect to more than one s Security to which this claim relates.
	n		
4. Provide the Clearstream Bank, Euroclea you are filing this claim. You must acquire accountholder (i.e. the bank, broker or othe numbers. Accountholders Euroclear Bank, Clears	the relevant Clearstream Bank, Europer entity that holds such securities on tream Bank or Other Depository I	oclear Bank or other depository your behalf). Beneficial holde	participant account number from your rs should not provide their personal account
	equired)		
October 21 st , 2009 the creditor or other person number of different from the Mister of Ar. G.C.D. Verst	ized, Euroclear Bank, Clearstream Bank Programs Securities to the Debt gethis claim must sign it. Sign and part authorized to file this claim and state notice address above. Attack control of the Mister of the Control of the Contro	rint name and title, if any, of e address and telephone of power of attorney, if any.	FILED / RECEIVED OCT 2 3 2009 EPIO BANKRUPTET SULSTINAS LLC
Penalty for presenting fraudule.	nt claim: Fine of up to \$500,000 or in	nprisonment for up to 5 years,	or both. 18 U.S.C. §§ 152 and 3571

SOUTHERN DISTRICT OF NEW YORK	
In re:	Chapter 11
Lehman Brothers Holdings Inc., et al.	Case No. 08-13555 (JMP)
Debtors.	(Jointly Administered)

INITED STATES DANIEDIDTOV COLDT

ANNEX TO PROOF OF CLAIM OF THEODOOR GILISSEN GLOBAL CUSTODY N.V.

- 1. <u>Claimant</u>. Theodoor Gilissen Global Custody N.V., custodian and holder of account 51/267148/29 with KBL European Private Bankers S.A., Luxemburg, holder of account 13048 with Clearstream Luxemburg (the "Claimant"), hereby files the accompanying proof of claim (the "Proof of Claim") against Lehman Brothers Holdings Inc. (the "Debtor"), a debtor and debtor in possession in the above-referenced chapter 11 cases. The Claimant holds claims against the Debtor arising from certain transactions that occurred prior to September 15, 2008 (the "Petition Date"), as described more fully below.
- Transactions Between the Parties. The Claimant is authorized to act on behalf of the holders of certain securities issued by Lehman Brothers Treasury Co B.V. (the "Obligor") and guaranteed by the Debtor (each a "Program Security" and, together, the "Program Securities") identified on the list of Lehman Program Securities, which is available on the Debtors' website, http://www.lehman-docket.com under the heading "Key Documents." The International Securities Identification Number ("ISIN") identifying each Program Security, along with the Clearstream blocking reference number and the Clearstream account number relating to the Program Securities, is detailed on Exhibit 1 attached hereto. Evidence of the ownership of the securities described in Exhibit 1 attached hereto. Evidence of the ownership of the

have the benefit of an express, unconditional and irrevocable guarantee of the Debtor, and further, the Debtor guaranteed the payment of all liabilities, obligations and commitments of the Obligor pursuant to those certain board resolutions adopted by the Executive Committee of the Debtor's Board of Directors attached hereto as Exhibit 3, including but not limited to those certain resolutions adopted by unanimous written consent on June 9, 2005 and certain other guarantees extended to affiliates of the Debtor and/or Lehman related entities.

- 2. <u>Claim.</u> The Claimant is the holder of certain securities described more fully in Exhibit 1 hereto and on account thereof and in accordance with the terms of the documentation relating thereto, hereby asserts a claim against the Debtor in the amount of \$ 114,469,619.48 plus, to the extent provided pursuant to the underlying documents associated with each Program Security all other interest, costs, fees and expenses allowed under applicable law (the "Claim"). An itemization of certain amounts comprising the Claim is set forth on Exhibit 2 attached hereto.
- 4. <u>Security Interests and Priority Status</u>. The Claim is filed as a general unsecured claim, without any prejudice to any and all rights of the Claimant to assert that any portion of the Claim is entitled to administrative priority under Sections 503 and 507 of the Bankruptcy Code.
- 5. <u>Claims, Counterclaims, Setoffs and Defenses</u>. The Claim is not subject to any known claims, counterclaims, setoffs or defenses by the Debtor. The Claimant also reserves any and all rights of setoff and recoupment that the Claimant or any of its affiliates may have against the Debtor or its related entities.
- 6. Reservation of Rights. The execution and filing of this Proof of Claim is not and shall not be deemed: (a) a waiver or release of the Claimant's rights against any other entity or person liable for all or any part of the Claim asserted herein; (b) a consent by the Claimant to the

jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to withdraw the reference with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto or any other proceedings commenced in this case against or otherwise involving the Claimant; (d) a waiver or release by the Claimant of its right to trial by jury, or a consent by the Claimant to a trial by jury, in this Court or any other court; (e) a waiver of any right to the subordination, in favor of the Claimant, of indebtedness or liens held by any creditors of the Debtor or any of its affiliates; (f) an election of remedies which waives or otherwise affects any other remedy; (g) waiver of the Claimant's rights to assert that no claims hereunder have been or may be discharged and to file other claims which are not covered by this Proof of Claim; or (h) a waiver of the Claimant's rights, if any, of arbitration, to the extent provided by any applicable agreements with the Debtor or its affiliates.

Amendments. The Claimant expressly reserves its right to file any separate or additional proofs of claim with respect to the Claim set forth herein or otherwise (which proofs of claim, if so filed, shall not be deemed to supersede this proof of claim unless expressly so stated therein), to amend or supplement this Proof of Claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional amounts or for any other reason.

EXHIBIT 1

ISIN	Clearstream blocking	Clearstream	Nominal Amount	Nominal Amount
	reference number	account number	(EUR)	(USD)*
		Account in the name of		
		KBL European Private		
		Bankers S.A., Luxemburg.		
		Securities held on behalf of		:
		custodian Theodoor Gilissen		
		Global Custody N.V.,		
		Amsterdam, Holland		
XS0346707903	CA69354	13048	641,000.00	910,284.10
XS0295760093	CA69339	13048	1,587,000.00	2,253,698.70
XS0355133454	CA69358	13048	3,162,000.00	4,490,356.20
XS0379217184	CA69336	13048	20,000.00	28,402.00
XS0273084656	CA69337	13048	554,000.00	786,735.40
XS0332049815	CA69340	13048	1,715,000.00	2,435,471.50
XS0285922133	CA69353	13048	3,836,000.00	5,447,503.60
XS0375356648	CA69345	13048	255,000.00	362,125.50
XS0305948860	CA69344	13048	4,825,000.00	6,851,982.50
XS0314067140	CA76209	13048	1,499,000.00	2,128,729.90
XS0317240157	CA69352	13048	2,325,000.00	3,301,732.50
XS0339810078	CA69343	13048	1,177,000.00	1,671,457.70
XS0287672694	CA69355	13048	5,467,000.00	7,763,686.70
XS0296281735	CA69359	13048	8,970,000.00	12,738,297.00
XS0332050078	CA69338	13048	1,357,000.00	1,927,075.70
XS0377288450	CA69360	13048	14,000.00	19,881.40
XS0368669007	CA69357	13048	3,543,000.00	5,031,414.30
XS0263715467	CA69346	13048	10,430,000.00	14,811,643.00
XS0276441044	CA69347	13048	11,284,000.00	16,024,408.40
XS0327236757	CA69350	13048	5,483,000.00	7,786,408.30
XS0296067142	CA69356	13048	996,000.00	1,414,419.60
XS0365839835	CA69349	13048	1,030,000.00	1,462,703.00
XS0332049229	CA69342	13048	1,597,000.00	2,267,899.70
XS0373219582	CA69348	13048	755,000.00	1,072,175.50
XS0349530823	CA69341	13048	200,000.00	284,020.00
XS0346080590	CA69351	13048	6,196,000.00	8,798,939.60

TOTALS 78,918,000.00 112,071,451.80

^{*} Amounts due in EURO have been converted to US Dollars using the EUR-USD X-RATE published by Bloomberg for September 15, 2008: 1 EURO = 1.4201 USD.

EXHIBIT 2

ISIN	Nominal Amount	Accrued	Total	Nominal Amount	Accrued	Total
	(EUR)	Interest	(EUR)	(USD)*	Interest	(USD)*
		(EUR)			(USD)*	
XS0346707903	641,000.00	-	641,000.00	910,284.10	<u>-</u>	910,284.10
XS0295760093	1,587,000.00	-	1,587,000.00	2,253,698.70	-	2,253,698.70
XS0355133454	3,162,000.00	-	3,162,000.00	4,490,356.20	-	4,490,356.20
XS0379217184	20,000.00	-	20,000.00	28,402.00	-	28,402.00
XS0273084656	554,000.00	-	554,000.00	786,735.40	-]	786,735.40
XS0332049815	1,715,000.00	-	1,715,000.00	2,435,471.50	-	2,435,471.50
XS0285922133	3,836,000.00	-	3,836,000.00	5,447,503.60	-	5,447,503.60
XS0375356648	255,000.00	-	255,000.00	362,125.50	-]	362,125.50
XS0305948860	4,825,000.00	-	4,825,000.00	6,851,982.50		6,851,982.50
XS0314067140	1,499,000.00	-	1,499,000.00	2,128,729.90	-	2,128,729.90
XS0317240157	2,325,000.00	-	2,325,000.00	3,301,732.50	-	3,301,732.50
XS0339810078	1,177,000.00	-	1,177,000.00	1,671,457.70	-	1,671,457.70
XS0287672694	5,467,000.00	-	5,467,000.00	7,763,686.70	-	7,763,686.70
XS0296281735	8,970,000.00	-	8,970,000.00	12,738,297.00	-	12,738,297.00
XS0332050078	1,357,000.00	-	1,357,000.00	1,927,075.70	-	1,927,075.70
XS0377288450	14,000.00	-	14,000.00	19,881.40	-	19,881.40
XS0368669007	3,543,000.00	202,457.14	3,745,457.14	5,031,414.30	287,509.39	5,318,923.69
XS0263715467	10,430,000.00	763,533.15	11,193,533.15	14,811,643.00	1,084,293.43	15,895,936.43
XS0276441044	11,284,000.00	519,373.15	11,803,373.15	16,024,408.40	737,561.81	16,761,970.21
XS0327236757	5,483,000.00	-	5,483,000.00	7,786,408.30	-	7,786,408.30
XS0296067142	996,000.00	-	996,000.00	1,414,419.60	-	1,414,419.60
XS0365839835	1,030,000.00	-	1,030,000.00	1,462,703.00	-	1,462,703.00
XS0332049229	1,597,000.00	33,843.27	1,630,843.27	2,267,899.70	48,060.83	2,315,960.53
XS0373219582	755,000.00	15,999.79	770,999.79	1,072,175.50	22,721.31	1,094,896.81
XS0349530823	200,000.00	3,463.01	203,463.01	284,020.00	4,917.83	288,937.83
XS0346080590	6,196,000.00	150,062.03	6,346,062.03	8,798,939.60	213,103.09	9,012,042.69

TOTALS 78,918,000.00 1,688,731.55 80,606,731.55 112,071,451.80 2,398,167.68 114,469,619.48

^{*} Amounts due in EURO have been converted to US Dollars using the EUR-USD X-RATE published by Bloomberg for September 15, 2008: 1 EURO = 1.4201 USD.

06/08/2005

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EXHIBIT 3

UNANIMOUS WRITTEN CONSENT OF THE

EXECUTIVE COMMITTEE OF THE

BOARD OF DIRECTORS OF

LEHMAN BROTHERS HOLDINGS INC.

The undersigned, being both members of the Executive Committee of the Board of Directors of Lehman Brothers Holdings Inc., a Delaware corporation (the "Corporation"), do hereby adopt the following resolutions by unanimous written consent in lieu of a meeting in accordance with Section 141(f) of the General Corporation Law of the State of Delaware:

WHEREAS, the Corporation has previously authorized by specific resolution, which authority has not been revoked (the "Outstanding Guarantee Resolutions"), the guarantee of all or specified obligations and liabilities of certain direct and indirect subsidiaries of the Corporation, each of which is a "Guaranteed Subsidiary" as such term is used in the Corporation's Code of Authorities as currently in effect (the "Code"),

WHEREAS, certain of the Guaranteed Subsidiaries presently enjoy full guarantees while others have only partial guarantees, and the Corporation now wishes to expand such partial guarantees to full guarantees,

WHEREAS, due to the passage of time the names of certain of the Guaranteed Subsidiaries have changed, rendering the Outstanding Guarantee Resolutions out of date to that extent,

WHEREAS, the Corporation wishes to clarify that its guarantee of any Guaranteed Subsidiary with respect to any given transaction is not contingent upon the issuance of a signed guarantee pertaining to such transaction,

WHEREAS, Management wishes to establish additional Guaranteed Subsidiaries.

WHEREAS, Management wishes to specify that to the extent lawful and allowable, guarantees issued by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, so as to secure certain tax and accounting benefits, and

WHEREAS, Management believes that it would facilitate the conduct of the business of the Corporation to supersede and replace the various Outstanding Guarantee Resolutions in their entirety with this single document,

NOW THEREFORE BE IT.

06-09-05 11:31 JDM INVESTMENTS

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RESOLVED, that the Corporation hereby fully guarantees the payment of all liabilities, obligations and commitments of the subsidiaries set forth on Schedule A hereto, each of which shall be a Guaranteed Subsidiary for purposes of the Code;

RESOLVED, that the Outstanding Guarantee Resolutions are hereby superseded and replaced in their entirety with this single document, provided that any guarantees provided pursuant to the Outstanding Guarantee Resolutions and outstanding on the date bereof, whether in the form of a separately executed individual guarantee or otherwise, shall remain issued, outstanding and valid for all purposes;

RESOLVED, that guarantees provided by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, to the extent lawful and allowable, as specified on Schedule A hereto;

RESOLVED, that each of the persons listed in the Code (as it may be amended from time to time) as being authorized to approve individual guarantees issued by the Corporation with respect to Guaranteed Subsidiaries, or any proper delegae thereof (collectively, "Authorized Persons"), are hereby authorized, in the name and on behalf of the Corporation, to execute such guarantees in such form as is approved by an arrowney of the Corporation and such Authorized Person, subject to any limitations specified herein, his or her execution of each such guarantee to be conclusive evidence of approval thereof; and to do such other acts and things as may be advisable or necessary in order to effect the purposes and intent of these resolutions; and

FURTHER RESOLVED, that any and all actions contemplated by the foregoing resolutions and taken by such Anthorized Persons prior to the date hereof are hereby ratified, confirmed and approved in all respects.

paced: June 9, 2005

Richard S Puld, Jr.

John D. Macomber

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Schedule A to LBHI Unanimous Written Consent dated June 9, 2005

	Name of Subsidiary	Issue Corporation guarantee from branch located in London, England, to the extent lawful and allowable?		
1.	Lehman Brothers Asia Holdings Limited	No		
2.	Lehman Brothers Bankhaus A.G.	Yes (London branch of such subsidiary only)		
3.	Lehman Brothers Commercial Bank	No		
4.	Lehman Brothers Commercial Corporation	No		
5.	Lehman Brothers Commercial Corporation Asia Limited	No		
6.	Lehman Brothers Equity Finance (Cayman) Limited	No		
7.	Lehman Brothers Finance S.A.	No		
8.	Lehman Brothers Holdings Plc	Yes		
9.	Lehman Brothers International (Europe)	Yes		
10.	Lehman Brothers Japan Inc.	No		
11.	Lehman Brothers (Luxembourg) Equity Finance S.A.	No		
12.	Lehman Brothers (Luxembourg) S.A.	No		
13.	Lehman Brothers OTC Derivatives Inc.	No		
14.	Lehman Brothers Securities Asia Limited	No		
15.	Lehman Brothers Securities N.V.	No		
16.	Lehman Brothers Special Financing Inc.	No		
17.	Lehman Brothers Treasury Co. B.V.	No		
18.	Lehman Re Limited	No		

EXHIBIT 4



TO WHOM IT MAY CONCERN:

Kefzersgracht 617 1017 DS Amsterdinn Postbus 3325 1003 AC Amsterdam 1+31 (0)20 527 60 00 r +31 (0) 20 527 60 60 info@gilissen.nl www.gilissen.nl

DECLARATION

Theodoor Gilissen Global Custody N.V. ('TGGC') is custodian and accountholder (accountnumber 51/267148/29) with KBL European Private Bankers S.A., Luxemburg ('KBL'). KBL is holder of account 13048 with Clearstream Luxemburg. At present, all securities under the Lehman Brothers Securities Program held by TGGC, for which a blocking number is applied for, are registered on their account (51/267148/29) with KBL. These securitles are being held in the name of KBL with Clearstream on account 13048.

AMSTERDAM/LUXEMBOURG, 15th of October 2009,

Theodoor Gilissen Global Custody N.V.,

drs. ir. G.C.D. Versteeg

drs. C.A. Heijne RA CPC

director Theodoor Gilissen Global Custody N.V. director Theodoor Gilissen Global Custody N.V.

KBL European Private Bankers S.A.,

Járomá Gendarme

Head of Custody

Philippe VAN DOOREN HEAD OF OPERATIONS

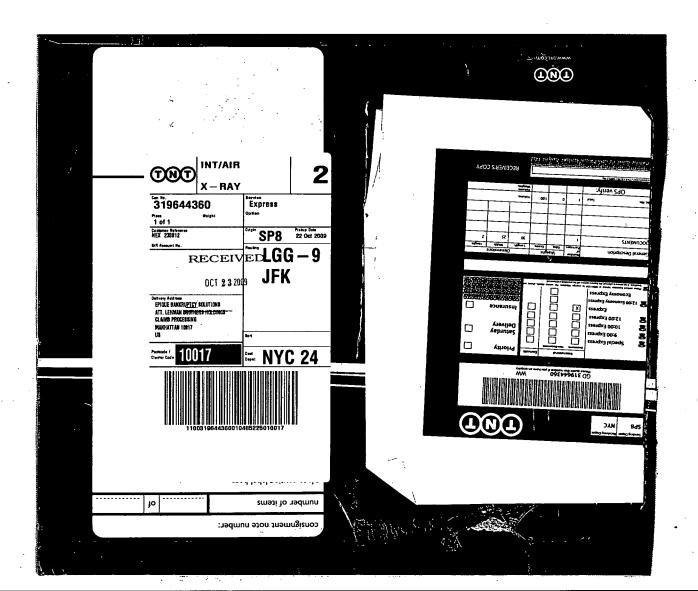
Harven Hijn

EUROPEAN PRIVATE BANKERS

THEODOGR GILLSSEN BANKIERS H.Y.

Statulate gevestigd to Amsterdara Amsterdam Handelsteglaler pr. 13004157

till van ERL European Pilvate Sankers



08-13555-mg Doc 52600-1 Filed 04/27/16 Entered 04/27/16 16:48:47 Attachment Pa 66 of 206 United States Bankruptcy Court/Southern District of New York **LEHMAN SECURITIES PROGRAMS** Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC **PROOF OF CLAIM** FDR Station, P.O. Box 5076 New York, NY 10150-5076 In Re: Chapter 11 Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. Lehman Brothers Holdings Inc., et al., Case No. 08-13555 (JMP) 08-13555 (JMP) 0000048734 Debtors. (Jointly Administered) Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-LY docket.com as of July 17, 2009 Name and address of Creditor: (and name and address where notices should be sent if different from ☐ Check this box to indicate that this Creditor) claim amends a previously filed claim. KAS BANK N.V. Court Claim Number: Spuistraat 172 (*If known*) 1012 VT AMSTERDAM, The Netherlands Filed on: Telephone number: +31 20 5575911 Email Address: KASBANK@lehmanclaim.nl Name and address where payment should be sent (if different from above) ☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. Telephone number: Email Address: 1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: See attached _ (Required) Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities. 2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): See attached (Required) 3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: (Required) accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account (Required)

See attached 4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See attached 5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you FOR COUR FILED / RECEIVED consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions. OCT 27 2009 Signature: The person filing this claim must sign it. Sign and print name and title, if any, of Date. the creditor or other person authorized to file this claim and state autress and telephone October number if different from the notice address above. Attach control of actorney, if any. 26st, 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC Mr R.J. Kodingan Name: Mr N.E. Blom Penalty for presenting fraudule lightarm: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

SOUTHERN DISTRICT OF NEW YORK	
In re:	X Chapter 11
Lehman Brothers Holdings Inc., et al.	Case No. 08-13555 (JMP)
Debtors.	(Jointly Administered)

ANNEX TO PROOF OF CLAIM OF KAS BANK N.V.

- 1. <u>Claimant</u>. KAS BANK N.V. (the "Claimant"), hereby files the accompanying proof of claim (the "Proof of Claim") against Lehman Brothers Holdings Inc. (the "Debtor"), a debtor and debtor in possession in the above-referenced chapter 11 cases. The Claimant holds claims against the Debtor arising from certain transactions that occurred prior to September 15, 2008 (the "Petition Date"), as described more fully below.
- 2. <u>Transactions Between the Parties.</u> The Claimant is authorized to act on behalf of the holders of certain securities issued by Lehman Brothers Treasury Co B.V. (the "Obligor") and guaranteed by the Debtor (each a "Program Security" and, together, the "Program Securities") identified on the list of Lehman Program Securities, which is available on the Debtors' website, http://www.lehman-docket.com under the heading "Key Documents." The International Securities Identification Number ("ISIN") identifying each Program Security, along with the Euroclear blocking reference number and the Euroclear account number relating to the Program Securities, is detailed on Exhibit 1 attached hereto. Evidence of the ownership of the securities described in Exhibit 1 attached hereto. Evidence of the ownership of the Securities have the benefit of an express, unconditional and irrevocable guarantee of the Debtor, and further, the Debtor guaranteed the payment of all liabilities, obligations and commitments of

the Obligor pursuant to those certain board resolutions adopted by the Executive Committee of the Debtor's Board of Directors attached hereto as Exhibit 3, including but not limited to those certain resolutions adopted by unanimous written consent on June 9, 2005 and certain other guarantees extended to affiliates of the Debtor and/or Lehman related entities.

- 3. <u>Claim</u>. The Claimant is the holder of certain securities described more fully in <u>Exhibit 1</u> hereto and on account thereof and in accordance with the terms of the documentation relating thereto, hereby asserts a claim against the Debtor in the amount of \$82,684,969.72 <u>plus</u>, to the extent provided pursuant to the underlying documents associated with each Program Security all other interest, costs, fees and expenses allowed under applicable law (the "Claim"). An itemization of certain amounts compromising the Claim is set forth on <u>Exhibit 2</u> attached hereto.
- 4. <u>Security Interests and Priority Status</u>. The Claim is filed as a general unsecured claim, without any prejudice to any and all rights of the Claimant to assert that any portion of the Claim is entitled to administrative priority under Sections 503 and 507 of the Bankruptcy Code.
- 5. <u>Claims, Counterclaims, Setoffs and Defenses</u>. The Claim is not subject to any known claims, counterclaims, setoffs or defenses by the Debtor. The Claimant also reserves any and all rights of setoff and recoupment that the Claimant or any of its affiliates may have against the Debtor or its related entities.
- 6. Reservation of Rights. The execution and filing of this Proof of Claim is not and shall not be deemed: (a) a waiver or release of the Claimant's rights against any other entity or person liable for all or any part of the Claim asserted herein; (b) a consent by the Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to withdraw the reference with respect

to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto or any other proceedings commenced in this case against or otherwise involving the Claimant; (d) a waiver or release by the Claimant of its right to trial by jury, or a consent by the Claimant to a trial by jury, in this Court or any other court; (e) a waiver of any right to the subordination, in favor of the Claimant, of indebtedness or liens held by any creditors of the Debtor or any of its affiliates; (f) an election of remedies which waives or otherwise affects any other remedy; (g) waiver of the Claimant's rights to assert that no claims hereunder have been or may be discharged and to file other claims which are not covered by this Proof of Claim; or (h) a waiver of the Claimant's rights, if any, of arbitration, to the extent provided by any applicable agreements with the Debtor or its affiliates.

Amendments. The Claimant expressly reserves its right to file any separate or additional proofs of claim with respect to the Claim set forth herein or otherwise (which proofs of claim, if so filed, shall not be deemed to supersede this proof of claim unless expressly so stated therein), to amend or supplement this Proof of Claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional amounts or for any other reason.

EXHIBIT 1

ISIN	Euroclear blocking reference number	Euroclear account number Account in the name of KAS BANK Effectenbewaarbedrijf N.V., Amsterdam, The Netherlands (also trading under the name of KAS Depository Trust Company)	Nominal Amount (EUR)	(USD)*
XS0263715467	6035720	90023	3,924,000.00	5,572,472.40
XS0273084656	6033589	90023	1,133,000.00	1,608,973.30
XS0276441044	6033755	90023	13,463,000.00	19,118,806.30
XS0285922133 XS0287672694	6034019 6034022	90023 90023	759,000.00	1,077,855.90
XS0297672694 XS0295760093	6034023		6,070,000.00	8,620,007.00
XS0295760093 XS0296067142		90023	811,000.00	1,151,701.10
XS0296087142 XS0296281735	6034025 6034028	90023 90023	2,096,000.00	2,976,529.60
XS0305948860	6034029	90023	4,431,000.00 8,100,000.00	6,292,463.10 11,502,810.00
XS0303748880 XS0314067140	6034030	90023	1,808,000.00	2,567,540.80
XS0317240157	6034032	90023	4,026,000.00	5,717,322.60
XS0327236757	6034033	90023	2,053,000.00	2,915,465.30
XS0332049229	6034042	90023	2,326,000.00	3,303,152.60
XS0332049815	6034043	90023	2,180,000.00	3,095,818.00
XS0332050078	6034044	90023	58,000.00	82,365.80
XS0339810078	6034047	90023	321,000.00	455,852.10
XS0346080590	6034048	90023	25,000.00	35,502.50
XS0346707903	6034061	90023	476,000.00	675,967.60
XS0349530823	6034062	90023	798,000.00	1,133,239.80
XS0368669007	6034063	90023	2,255,000.00	3,202,325.50
XS0373219582	6034065	90023	12,000.00	17,041.20

Total 57,125,000.00 81,123,212.50

^{*} Amounts due in EUR have been converted to US Dollars using the EUR-USD X-RATE published by Bloomberg for September 15, 2008: 1 EUR = 1.4201 USD.

EXHIBIT 2

ISIN	Nominal Amount	Accrued	Total	Nominal Amount	Accrued	Total
	(EUR)	Interest	(EUR)	(USD)*	Interest	(USD)*
		(EUR)			(USD)*	
XS0263715467	3,924,000.00	287,258.30	4,211,258.30	5,572,472.40	407,935.51	5,980,407.91
XS0273084656	1,133,000.00	-	1,133,000.00	1,608,973.30	<u>-</u>	1,608,973.30
XS0276441044	13,463,000.00	619,666.85	14,082,666.85	19,118,806.30	879,988.89	19,998,795.19
XS0285922133	759,000.00	-	759,000.00	1,077,855.90	-	1,077,855.90
XS0287672694	6,070,000.00	-	6,070,000.00	8,620,007.00	-	8,620,007.00
XS0295760093	811,000.00	-	811,000.00	1,151,701.10	-	1,151,701.10
XS0296067142	2,096,000.00	-	2,096,000.00	2,976,529.60	-	2,976,529.60
XS0296281735	4,431,000.00	-	4,431,000.00	6,292,463.10	_	6,292,463.10
XS0305948860	8,100,000.00	-	8,100,000.00	11,502,810.00	-	11,502,810.00
XS0314067140	1,808,000.00	-	1,808,000.00	2,567,540.80	-	2,567,540.80
XS0317240157	4,026,000.00	-	4,026,000.00	5,717,322.60	-	5,717,322.60
XS0327236757	2,053,000.00	-	2,053,000.00	2,915,465.30	_	2,915,465.30
XS0332049229	2,326,000.00	49,292.08	2,375,292.08	3,303,152.60	69,999.69	3,373,152.29
XS0332049815	2,180,000.00	-	2,180,000.00	3,095,818.00	<u>-</u>	3,095,818.00
XS0332050078	58,000.00	-	58,000.00	82,365.80	-	82,365.80
XS0339810078	321,000.00	-	321,000.00	455,852.10	-	455,852.10
XS0346080590	25,000.00	605.48	25,605.48	35,502.50	859.84	36,362.34
XS0346707903	476,000.00	-	476,000.00	675,967.60	-	675,967.60
XS0349530823	798,000.00	13,817.42	811,817.42	1,133,239.80	19,622.12	1,152,861.92
XS0368669007	2,255,000.00	128,857.14	2,383,857.14	3,202,325.50	182,990.03	3,385,315.53
XS0373219582	12,000.00	254.30	12,254.30	17,041.20	361.13	17,402.33

Total

57,125,000.00

1,099,751.58

58,224,751.58

81,123,212.50

1,561,757.22

82,684,969.72

^{*} Amounts due in EUR have been converted to US Dollars using the EUR-USD X-RATE published by Bloomberg for September 15, 2008: 1 EUR = 1.4201 USD.

D01

EXHIBIT 3

UNANIMOUS WRITTEN CONSENT OF THE

EXECUTIVE COMMITTEE OF THE

BOARD OF DIRECTORS OF

LEHMAN BROTHERS HOLDINGS INC.

The undersigned, being both members of the Executive Committee of the Board of Directors of Lehman Brothers Holdings Inc., a Delaware corporation (the "Corporation"), do hereby adopt the following resolutions by unanimous written consent in lieu of a meeting in accordance with Section 141(f) of the General Corporation Law of the State of Delaware:

WHEREAS, the Corporation has previously authorized by specific resolution, which authority has not been revoked (the "Outstanding Guarantee Resolutions"), the guarantee of all or specified obligations and liabilities of certain direct and indirect subsidiaries of the Corporation, each of which is a "Guaranteed Subsidiary" as such term is used in the Corporation's Code of Authorities as currently in effect (the "Code"),

WHEREAS, certain of the Guaranteed Subsidiaries presently enjoy full guarantees while others have only partial guarantees, and the Corporation now wishes to expand such partial guarantees to full guarantees,

WHEREAS, due to the passage of time the names of certain of the Guaranteed Subsidiaries have changed, rendering the Outstanding Guarantee Resolutions out of date to that extent,

WHEREAS, the Corporation wishes to clarify that its guarantee of any Guaranteed Subsidiary with respect to any given transaction is not contingent upon the issuance of a signed guarantee pertaining to such transaction,

WHEREAS, Management wishes to establish additional Guaranteed Subsidiaries,

WHEREAS, Management wishes to specify that to the extent lawful and allowable, guarantees issued by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, so as to secure certain tax and accounting benefits, and

WHEREAS, Management believes that it would facilitate the conduct of the business of the Corporation to supersede and replace the various Outstanding Guarantee Resolutions in their entirety with this single document,

NOW THEREFORE BE IT.

06-09-05 11:31 JDM INVESTMENTS

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RESOLVED, that the Corporation hereby fully guarantees the payment of all liabilities, obligations and commitments of the subsidiaries set forth on Schedule A hereto, each of which shall be a Guaranteed Subsidiary for purposes of the Code;

RESOLVED, that the Outstanding Guarantee Resolutions are hereby superseded and replaced in their entirety with this single document, provided that any guarantees provided pursuant to the Outstanding Guarantee Resolutions and outstanding on the date bereof, whether in the form of a separately executed individual guarantee or otherwise, shall remain issued, outstanding and valid for all purposes;

RESOLVED, that guarantees provided by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, to the extent lawful and allowable, as specified on Schedule A hereto;

RESOLVED, that each of the persons listed in the Code (as it may be amended from time to time) as being authorized to approve individual guarantees issued by the Corporation with respect to Gueranteed Subsidiaries, or any proper delegae thereof (collectively, "Authorized Persons"), are hereby authorized, in the name and on behalf of the Corporation, to execute such guarantees in such form as is approved by an anomaly of the Corporation and such Authorized Person, subject to any limitations specified herein, his or her execution of each such guarantee to be conclusive evidence of approval thereof; and to do such other acts and things as may be advisable or necessary in order to diffect the purposes and intent of these resolutions; and

FURTHER RESOLVED, that any and all actions contemplated by the foregoing resolutions and taken by such Authorized Persons prior to the date hereof are hereby ratified, confirmed and approved in all respects.

Dated: June 9, 2005

Richard S Fuld Jr.

John D. Macomber

16:41

NO.504

D03

Schedule A to LBHI Unanimous Written Consent dated June 9, 2005

	Name of Subsidiary	Issue Corporation guarantee from branch located in London, England, to the extent lawful and allowable?
1,	Lehman Brothers Asia Holdings Limited	No
2.	Lehman Brothers Bankhaus A.G.	Yes (London branch of such subsidiary only)
3.	Lehman Brothers Commercial Bank	No
4.	Lehman Brothers Commercial Corporation	No
5.	Lehman Brothers Commercial Corporation Asia Limited	No
6.	Lehman Brothers Equity Finance (Cayman) Limited	No
7.	Lehman Brothers Finance S.A.	No
8.	Lehman Brothers Holdings Plc	Yes
9.	Lehman Brothers International (Europe)	Yes
10.	Lehman Brothers Japan Inc.	No
11.	Lehman Brothers (Luxembourg) Equity Finance S.A.	No
12.	Lehman Brothers (Luxembourg) S.A.	No
13.	Lehman Brothers OTC Derivatives Inc.	No
14.	Lehman Brothers Securities Asia Limited	No
15.	Lehman Brothers Securities N.V.	No
16.	Lehman Brothers Special Financing Inc.	No
17.	Lehman Brothers Treasury Co. B.V.	No
18.	Lehman Re Limited	No

EXHIBIT 4

To whom it may concern:

DECLARATION

KAS BANK Effectenbewaarbedrijf N.V. (also trading under the name KAS Depository Trust Company and hereinafter referred to as KDTC) is custodian and holder of account 90023 with Euroclear. KAS BANK N.V. (the Claimant) owns 100% of the shares in KDTC.

The Claimant is authorised to act on behalf of KDTC pursuant to the Rules Concerning Custody of Securities held by KDTC (the KDTC Rules).

The Claimant uses the services of KDTC for the custody of certain types of securities, in fulfilment of the obligation imposed on the Claimant by Netherlands law and regulations to protect the proprietary interests of its clients in respect of securities placed in custody with it. Since the Anglo-American legal concept of ownership of property by way of trust (or any other similar equitable interest) is not known under Netherlands law, the general position is that securities held by the Claimant for its clients but in its name will form a part of the assets of the Claimant and will therefore fall into its bankruptcy estate unless specific measures to protect the proprietary interests of its clients are taken. This is why such securities are held by KDTC. KDTC's sole object is the custody of securities on behalf of the Claimant's clients and it is prohibited by its Articles of Association from incurring any commercial risk in the conduct of its business. Custody of securities that are held by KDTC for the client's protection is subject to the KDTC Rules. According to Clause 2 of the KDTC Rules the Claimant shall act with respect to the securities held by KDTC on behalf of the clients in accordance with the instructions given by those clients. Under the KDTC Rules, the client has a direct claim on KDTC in respect of the securities held by KDTC on the client's behalf. Since this direct claim would not be affected by bankruptcy of the Claimant under Dutch bankruptcy law, the client's position with regard to securities held by KDTC is safeguarded.

Amsterdam, 26 October 2009

Name: drs. N.E. Blom

KAS BANK N.V.

le: R.J. Kooijman RA

AS BANK N.V.

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						3. Customer Reference	
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				Sending Depot Receiving Depot	000062508	1. Sender's Account Number	

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076	LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM			
In Re: Lehman Brothers Holdings Inc., et al., Debtors. Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000048817			
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009				
Name and address of Creditor: (and name and address where notices should be Creditor)	e sent if different from Check this box to indicate that this claim amends a previously filed claim.			
ZNU NV	Court Claim Number:			
VLuchten burgstraat 7	(If known)			
B-2630 AARTSELAAR	Filed on:			
Telephone number: 003238704400Email Address: mac. Stoam	s Q Znu.be			
Name and address where payment should be sent (if different from above)	Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.			
Telephone number: Email Address:				
1. Provide the total amount of your claim based on Lehman Programs Securit Programs Securities as of September 15, 2008, whether you owned the Lehma and whether such claim matured or became fixed or liquidated before or after dollars, using the exchange rate as applicable on September 15, 2008. If you as you may attach a schedule with the claim amounts for each Lehman Programs Amount of Claim: \$ 1.424.400 00 (Required) Check this box if the amount of claim includes interest or other charges in the content of the content of the content of the content of the charges in the content of the charges in the content of the charges in	n Programs Securities on September 15, 2008 or acquired them thereafter, September 15, 2008. The claim amount must be stated in United States be filing this claim with respect to more than one Lehman Programs Security,			
2. Provide the International Securities Identification Number (ISIN) for each	Lehman Programs Security to which this claim relates. If you are filing			
this claim with respect to more than one Lehman Programs Security, you may which this claim relates. International Securities Identification Number (ISIN): 大与 348				
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.				
Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:				
CA 65733 (Required)				
4. Provide the Clearstream Bank, Euroclear Bank or other depository participa you are filing this claim. You must acquire the relevant Clearstream Bank, Eu accountholder (i.e. the bank, broker or other entity that holds such securities or numbers.	roclear Bank or other depository participant account number from your			
Accountholders Euroclear Bank, Clearstream Bank or Other Depository	Participant Account Number:			
16624 (Require				
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: Be consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Be disclose your identity and holdings of Lehman Programs Securities to the Debreconciling claims and distributions.	rank or other depository to tors for the purpose of			
Date. Signature: The person filing this claim must sign it. Sign a of the creditor or other person authorized to file this claim a number if different from the notice address above. Attach cany.	nd state address and telephone			
Penalty for presenting fraudulent claims fine of up to \$500,000 or i	mprisonment for up to 5 years or both 18 II S C 88 152 and 3571			
renativ for presenting fraudulent cuter ritle of up to \$500,000 or I	inpresonment for up to 5 years, or both. 16 0.5.C. gg 152 and 5571			

08-13555-mg Doc 52600-1 Filed 04/27/16 Entered 04/27/16 16:48:47 A Pg 78 of 206

Attachment

KBC Bank Head Office



Clientsupport / Custody

VBN - Havenlaan 2 - 1080 Brussels

AFFIDAVIT OF OWNERSHIP **LEHMAN BROTHERS**

September 11th 2009

KBC BANK NV, Havenlaan 2, 1080 BRUSSELS, declares that our client

ZNU **VLUCHTENBURGSTRAAT 7** B 2630 AARTSELAAR

had a position of 1,000,000 EUR with isin-code XS0348560524

on his accountnumber 727-9197736-61 on 11 September 2009.

Bart Bal **VBN / Clientsupport** Paul Hendrix Head of VBN / Clientsupport

Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076 USA



Zuidnederlandse Uitgeverij N.V. Vluchtenburgstraat 7, B-2630 Aartselaar (Belgium)

2630 22.10.09-10

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08-13555-mg Doc 52600-1 Filed 04/27/16 Entered 04/27/16 16:48:47 Attachment A Pg 81 of 206

United States Bankruptcy Court	t/Southern District of New York	LEHMAN	SECURITIES PROGRAMS
Lehman Brothers Holdings Clair			DROOF OF CLASS
c/o Epiq Bankruptcy Solutions, I FDR Station, P.O. Box 5076	alc .	Filed: USBC - S	outhern District of New York
New York, NY 10150-5076		Lahman Bro	thers Holdings Inc., Et Al. -13555 (JMP) 0000049740
In Re:	Chapter 11 et al	80	-13555 (JWF)
Lehman Brothers Holdings Inc., Debtors.	(Jointly Administered)	10 11 11111111	
Note: This form may not be used	I to file claims other than those based on Lehman http://www.lehman-docket.com as of July 17, 2009		
	and name and address where notices should be sent it	different from C. Canton	Check this box to indicate that this claim amends a previously filed claim.
Banca Aletti & C. S.p.A.			Court Claim Number:
Via Santo Spirito, 14			(If known)
20121 Milano Italy			
Attention: Mr. Massimo Zerbino			
			Filed on:
Telephone number: +39 024335		alettibank.it	
Name and address where payme	nt should be sent (if different from above)		Check this box if you are aware that anyone
			else has filed a proof of claim relating to your claim. Attach copy of statement giving
			particulars.
Telephone number:	Email Address:		
Centember 15, 2008, whether yo	our claim based on Lehman Programs Securities. You owned the Lehman Programs Securities on Septem	ber 15, 2008 or acquired them thereaf	ter, and whether such claim matured or became
Gyad or liquidated before or afte	er Sentember 15, 2008. The claim amount must be sta	ated in United States dollars, using the	e exchange rate as applicable on September 15,
2008. If you are filing this claim Security to which this claim rela	n with respect to more than one Lehman Programs Se	curity, you may attach a schedule wit	if the claim amounts for each Lemman Frograms
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Amount of Claim: See attached			l B
	t of claim includes interest or other charges in additio		
2. Provide the International Sec	surities Identification Number (ISIN) for each Lehmans Security, you may attach a schedule with the ISINs	n Programs Security to which this clai	im relates. If you are filing this claim with respect to
more than one Lehman Program	s Security, you may attach a schedule with the islins	to the Lemman Flograms Securities	to which this claim relates.
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2 Provide the Clearstream Bank	Blocking Number a Euroclear Bank Electronic Ref	erence Number, or other depository bl	locking reference number, as appropriate (each, a
"Planking Number") for each I a	shman Programs Security for which you are filing a c	laim. You must acquire a Blocking N	umber from your accountholder (i.e. the bank,
broker or other entity that holds	such securities on your behalf). If you are filing this nbers for each Lehman Programs Security to which the	claim with respect to more than one L	ehman Programs Security, you may attach a
Clearstream Bank Blocking N	umber, Euroclear Bank Electronic Instruction Re	ference Number and or other depos	sitory blocking reference number:
	(D. 1.1)		
See attached	(Required)		Programs Securities for which you are filing this
4. Provide the Clearstream Bank	k, Euroclear Bank or other depository participant acco	ount number felated to your Lennian roository participant account number from	om your accountholder (i.e. the bank, broker or other
entity that holds such securities	on your behalf). Beneficial holders should not provide	e their personal account numbers.	•
1	nk, Clearstream Bank or Other Depository Partic		
See attached	(Required)		
5 Consent to Euroclear Bank	, Clearstream Bank or Other Depository: By filir	g this claim, you consent to, and are	FOR COURT USE ONLY
deemed to have authorized, Eur	oclear Bank, Clearstream Bank or other depository to	disclose your identity and holdings	FILED / RECEIVED
	to the Debtors for the purpose of reconciling claims		↓ [
Date Signature: The	e person filing this claim must sign it. Sign and print authorized to file this claim and state address and tel	name and title, if any, of the creditor	007.07.000
October or other person notice address	above. Attach copy of power of attorney, if any.	-p	OCT 27 2009
	io Zancanaro Title: General Manager		
			EPIQ BANKRUPTCY SOLUTIONS, LLC
	5		EFIN DATATION TO SOLUTIONS, LLC
Penalty for	presenting fraudulent claim: Fine of up to \$500,000	or imprisonment for up to 5 years, or	both, 18 U.S.C. §§ 152 and 3571

SOUTHERN DISTRICT OF NEW YORK	
In re:	Chapter 11
Lehman Brothers Holdings Inc., et al.	Case No. 08-13555 (JMP)
Debtors.	(Jointly Administered)

ANNEX TO PROOF OF CLAIM OF BANCA ALETTI & C. S.P.A.

- 1. <u>Claimant</u>. Banca Aletti & C. S.p.A. (the "Claimant"), hereby files the accompanying proof of claim (the "Proof of Claim") against Lehman Brothers Holdings Inc. (the "Debtor"), a debtor and debtor in possession in the above-referenced chapter 11 cases. The Claimant holds claims against the Debtor arising from certain transactions that occurred prior to September 15, 2008 (the "Petition Date"), as described more fully below.
- Transactions Between the Parties. The Claimant is authorized to act on behalf of the holders of certain securities issued by Lehman Brothers Treasury Co. B.V. and Lehman Brothers UK Capital Funding II LP (the "Obligors") and guaranteed by the Debtor (each a "Program Security" and, together, the "Program Securities") identified on the list of Lehman Program Securities, which is available on the Debtors' website, http://www.lehman-docket.com under the heading "Key Documents." The International Securities Identification Number ("ISIN") identifying each Program Security, along with the respective Clearstream Bank blocking reference number and the Clearstream Bank account number relating to the Program Securities, is detailed on Exhibit 1 attached hereto. Evidence of the ownership of the securities described in Exhibit 1 attached hereto. The Program Securities issued by

Lehman Brothers Treasury Co. B.V. have also the benefit of an express, unconditional and irrevocable guarantee of the Debtor, and further, the Debtor guaranteed the payment of all liabilities, obligations and commitments of Lehman Brothers Treasury Co. B.V. pursuant to those certain board resolutions adopted by the Executive Committee of the Debtor's Board of Directors attached hereto as Exhibit 4, including but not limited to those certain resolutions adopted by unanimous written consent on June 9, 2005 and certain other guarantees extended to affiliates of the Debtor and/or Lehman related entities.

- 3. <u>Claim.</u> The Claimant is authorized to act on behalf of the holders of certain securities described more fully in <u>Exhibit 1</u> hereto and on account thereof and in accordance with the terms of the documentation relating thereto, hereby asserts a claim against the Debtor in the amount of \$ 68,411,014.91 <u>plus</u>, to the extent provided pursuant to the underlying documents associated with each Program Security all other interest, costs, fees and expenses allowed under applicable law (the "Claim"). An itemization of certain amounts comprising the Claim is set forth on Exhibit 2 attached hereto.
- 4. <u>Security Interests and Priority Status</u>. The Claim is filed as a general unsecured claim, without any prejudice to any and all rights of the Claimant to assert that any portion of the Claim is entitled to administrative priority under Sections 503 and 507 of the Bankruptcy Code.
- 5. <u>Claims, Counterclaims, Setoffs and Defenses</u>. The Claim is not subject to any known claims, counterclaims, setoffs or defenses by the Debtor. The Claimant also reserves any and all rights of setoff and recoupment that the Claimant or any of its affiliates may have against the Debtor or its related entities.
- 6. Reservation of Rights. The execution and filing of this Proof of Claim is not and shall not be deemed: (a) a waiver or release of the Claimant's rights against any other entity or

person liable for all or any part of the Claim asserted herein; (b) a consent by the Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to withdraw the reference with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto or any other proceedings commenced in this case against or otherwise involving the Claimant; (d) a waiver or release by the Claimant of its right to trial by jury, or a consent by the Claimant to a trial by jury, in this Court or any other court; (e) a waiver of any right to the subordination, in favor of the Claimant, of indebtedness or liens held by any creditors of the Debtor or any of its affiliates; (f) an election of remedies which waives or otherwise affects any other remedy; (g) waiver of the Claimant's rights to assert that no claims hereunder have been or may be discharged and to file other claims which are not covered by this Proof of Claim; or (h) a waiver of the Claimant's rights, if any, of arbitration, to the extent provided by any applicable agreements with the Debtor or its affiliates.

Amendments. The Claimant expressly reserves its right to file any separate or additional proofs of claim with respect to the Claim set forth herein or otherwise (which proofs of claim, if so filed, shall not be deemed to supersede this proof of claim unless expressly so stated therein), to amend or supplement this Proof of Claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional amounts or for any other reason.

EXHIBIT 1

iSiN Code	Clearstream blocking reference #	Clearstream account #	Issuer	Nominal Amount
VC0463550941	CA18387	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 797,000.00
XS0163559841 XS0176153350	CA18388	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 7,939,000.00
XS0181945972	CA18389	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 9,241,000.00
XS0185655445	CA18385	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 934,000.00
XS0302315386	CA18386	83603	TREASURY CO. BV	€ 625,000.00
XS0307348234	CA18384	83603	TREASURY CO. BV	€ 8,000.00
XS0162289663	CA18379	83611	TREASURY CO. BV	€ 542,000.00
XS0178969209	CA18375	83611	TREASURY CO. BV LEHMAN BROTHERS	€ 7,029,000.00
XS0189294225	CA18370	83611	TREASURY CO. BV LEHMAN BROTHERS	€ 336,000.00
XS0195431613	CA18377	83611	TREASURY CO. BV LEHMAN BROTHERS	€ 488,000.00
XS0200284247	CA18373	83611	LEHMAN BROTHERS	€ 10,499,000.00 € 170,000.00
XS0202417050 XS0197173643	CA18372 CA18368	83611 83611	LEHMAN BROTHERS TREASURY CO. BV	€ 20,000.00
XS0208459023	CA18371	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 1,845,000.00
XS0210782552	CA18363	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 1,289,000.00
XS0211814123	CA18364	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 1,319,000.00
XS0211093041	CA18367	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 2,027,000.00
XS0213971210	CA18365	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 733,000.00

			LEHMAN BROTHERS	€ 5,000.00
XS0213416141	CA18358	83611	TREASURY CO. BV	€ 5,000.00
			LEHMAN BROTHERS	
			UK CAPITAL FUNDING	
XS0229269856	CA18359	83611	II LP	€ 15,000.00
			LEHMAN BROTHERS	
XS0220704109	CA18357	83611	TREASURY CO. BV	€ 65,000.00
X00220101100			LEHMAN BROTHERS	
IT0006578600	CA18361	83611	TREASURY CO. BV	€ 140,000.00
			LEHMAN BROTHERS	
XS0276162327	CA18349	83611	TREASURY CO. BV	€ 102,000.00
7,002,0,0202.			LEHMAN BROTHERS	
XS0229584296	CA18348	83611	TREASURY CO. BV	€ 25,000.00
			LEHMAN BROTHERS	
XS0210433206	CA18351	83611	TREASURY CO. BV	€ 8,000.00
7.002.07.00.00			LEHMAN BROTHERS	
XS0232364868	CA18347	83611	TREASURY CO. BV	€ 2,000.00
			LEHMAN BROTHERS	
XS0301086475	CA18343	83611	TREASURY CO. BV	€ 651.00

EXHIBIT 2

[ISIN Code]	Nominal Amount	Interest **	Total	Nominal Amount	Interest	Total
listiv Codel	(FOREIGN CURRENCY)	(FOREIGN CURRENCY)	(FOREIGN CURRENCY)	(USD) *	(USD) *	(USD) *
XS0163559841	EUR 797,000.00	15,379.09	812,379.09	1,127,834.70	21,762.95	1,149,597.65
XS0176153350	EUR 7,939,000.00	225,680.26	8,164,680.26	11,234,478.90	319,360.14	11,553,839.04
XS0181945972	EUR 9,241,000.00	221,061.35	9,462,061.35	13,076,939.10	312,823.92	13,389,763.02
XS0185655445	EUR 934,000.00	23,283.24	957,283.24	1,321,703.40	32,948.12	1,354,651.52
XS0302315386	EUR 625,000.00	-	625,000.00	884,437.50		884,437.50
XS0307348234	EUR 8,000.00		8,000.00	11,320.80	-	11,320.80
XS0162289663	EUR 542,000.00	5,871.67	547,871.67	766,984.20	8,309.00	775,293.20
XS0178969209	EUR 7,029,000.00	193,483.55	7,222,483.55	9,946,737.90	273,798.58	10,220,536.48
XS0189294225	EUR 336,000.00	5,709.77	341,709.77	475,473.60	8,079.90	483,553.50
XS0195431613	EUR 488,000.00	4,111.04	492,111.04	690,568.80	5,817.53	696,386.33
XS0200284247	EUR 10,499,000.00	313,224.27	10,812,224.27	14,857,134.90	443,243.67	15,300,378.57
XS0202417050	EUR 170,000.00	4,506.04	174,506.04	240,567.00	6,376.50	246,943.50
XS0197173643	EUR 20,000.00	82.50	20,082.50	28,302.00	116.75	28,418.75
XS0208459023	EUR 1,845,000.00	41,243.59	1,886,243.59	2,610,859.50	58,363.80	2,669,223.30
XS0210782552	GBP 1,289,000.00	28,176.27	1,317,176.27	2,297,454.37	50,220.09	2,347,674.47
XS0211814123	EUR 1,319,000.00	31,702.51	1,350,702.51	1,866,516.90	44,862.23	1,911,379.13
XS0211093041	EUR 2,027,000.00	23,371.42	2,050,371.42	2,868,407.70	33,072.90	2,901,480.60
XS0213971210	EUR 733,000.00	7,209.84	740,209.84	1,037,268.30	10,202.64	1,047,470.94
XS0213416141	EUR 5,000.00	49.73	5,049.73	7,075.50	70.37	7,145.87
XS0229269856	EUR 15,000.00	754.05	15,754.05	21,226.50	1,067.05	22,293.55
XS0220704109	EUR 65,000.00	759.43	65,759.43	91,981.50	1,074.67	93,056.17
IT0006578600	EUR 140,000.00		140,000.00	198,114.00	-	198,114.00
XS0276162327	EUR 102,000.00	-	102,000.00	144,340.20	•	144,340.20
XS0229584296	EUR 25,000.00	1,708.50	26,708.50	35,377.50	2,417.70	37,795.20
XS0210433206	EUR 8,000.00	278.03	8,278.03	11,320.80	393.44	11,714.24
XS0232364868	EUR 2,000.00	103.93	2,103.93	2,830.20	147.08	2,977.28
XS0301086475	UNIT 651.00	_	651,000.00	921,230.10	-	921,230.10

Total Claim Amount USD 68,411,014.91

^{*} Amounts due in EUR have been converted to US Dollars using the exchange reference rate published by the European Central Bank for September 15, 2008: 1 EUR = 1.4151 USD

Amounts due in GBP have been converted to US Dollars using the exchange reference rate GBP/EUR and USD/EUR published by the European Central Bank for September 15, 2008: 1 GBP = 1.259525 EUR = 1.782354 USD

Each 1 UNIT of ISIN Code XS0301086475 represents EUR 1.000 of Nominal Amount

** Interest accrued until September 14, 2008 (included)

EXHIBIT 3

Evidence of Ownership

16.40 CET **BSMauro** Clearstream Banking - CreationOnline **Security Post Release** on Applications (1945) the enterior for a complete or a finite contraction of a finite contraction with high Trade Details Trade Details
Type of Settlement Trasaction
Rool Reference
Function of Message
Instruction Type
Activity Status
ISIN Code
Common Code
Financial Instrument Descriptio Securities Blocking New Message Receive Free Settlement-Settled XS0163559841 016355984 EUR 6 LEHMAN BROS TREAS CO.BV (1-2)03-2011 Place of Safekeeping IRVTGB2XGPT Common Code Type Reason Narrative Sender's Reference Single NONREE Last Update Previous Reference 19/10/09 16 06 Deal Reference Deal Reference
Common Reference.
Safekeeping Account
Quantity of Enancial Instrument
Quantity Type.
Processing Indicator
Requested Settlement Date.
Trade Date/Dime
Closing Date.
Priority
Settlement Amount
Currency'
Guaranteed Delivery 83611 - BANCA ALETTI + C SPA-CLIENT A/C Face Amount 19/10/09 19/10/09 0:00 Normal Priority Currency Guaranteed Delivery No Deal Price Deal Price Currency
Deal Price Format
Taxable Income Per Share
Taxable Income Per Share Currency
Taxable Income Per Share Format
Taxable Income Per Share Format Delivery Without Matching Yes Delivery, Without Matching
Deal
Trano
Common
Transaction Indicator
Actual Settled Amount
Exp./Eff. Settlement Date/
Exp./Eff. Value Date
Best Matching Instruction CA18387 Settlement Activity 19/10/09 tanggangganggang palaman ang Propinsi Sanggangganggangganggang at an ang Propinsi Sangganggang Settlement Parties Clearstream, Depository BIC Address Place of Settlement 16B) BKNY MELLON, LDN IRVTGB2XGPT CEDELULLXXX - Clearstream Physical Transaction. in mediate Release No No Delivering Agent Rarty Description Settlement Processing I Clearstream 83611 BANCA ALETTI + C. SPA-CLIENT A/C CONSBLOK XS0163559841 OCE CONSENT YOUR INX **Settlement Parties** Type Party Account CLEARSTREAM 83611 Receiving Agent Additional Information Input Media Internal

19/10/09

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 References
 Feterences

 Type
 References

 Clearstream
 02M89A0005BU

 CA Notification
 0000000065486204

History

CEIT Time stamp User Activity Status Reason Narrative Status

19/10/09 16.06 Settlement Settled

 19/10/09 16.06
 Processing
 Accepted

 19/10/09 16 06
 Processing
 Receipt

Current Activity-Status

CERtimestamp User Activity Status Reason Narrative
19/10/09 16.06 Settlement Settled

19/10/09

BSMauro	Clearstream Banking - CreationOnline 16.40 CET
Security Post Release	
Trade Details	
Type of Settlement Trasaction : \$	Securities Blocking
Pool Reference Function of Message	New Message
cunction of Message	Receive Free
nstruction Type Activity-Status	Settlement-Settled
ISIN Code	XS0176153350
Common Code	017615335
Financial Instrument Description	BUR 7,00 LEHMAN BROS.HOLD.INC 03-2013
Place of Safekeeping	RVTGB2XGPT
Common Code Type	Single
Reason Narrative Senderis Reference	NONREF
Last Update	19/10/09 16 06
Previous Reference	
Previous Reference Deal Reference	
Common Reference	
Safekeeping Account Quantity of Financial Instrument	83611 - BANCA ALETTI + C. SPA-CLIENT A/C
	7 939.000
Quantity Type Processing Indicator	Pade Arrouni
Requested Settlement Date	19/10/09
Trade Date(Time	19/10/09 0.00
Trade Date(Time Closing Date	
Priority,	Normal Priority
Settlement Amount Currency	
Currency	No
Guaranteed Delivery	
Deal Price Deal Price Currency	
Deal Price Format	
Taxable:Income Ret Share Taxable:Income Per Share Currency	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency Delivery Williout Matching	Yes
Deal	
Trano	CA18388
Common	
Transaction Indicator Actual Settled Amount	Settlement Activity
Actual Settled Amount	
Exp./Eff. Settlement Date Exp./Eff. Value Date	19/10/09 20/2
Exp./En. Value:Date Bost Matching Instruction	
Settlement Parties	
Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	RVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction Immediate Rolease	No.
Immediate Release Delivering Agent	No Clearstream
Delivering Agent Party	dearstream
Description	BANCA ALETTI + C. SPA-CLIENT A/C
Settlement Processing Narrative	CONSBLOK XS0176153350 OCE CONSENT YOUR INX
Settlement Parties	
Týpe	Format Party Account
Receiving Agent	CLEARSTREAM 83611
Additional information Input Media	hternal
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16.40 CET Clearstream Banking - CreationOnline **BSMauro** References Reference Type 02M89A0005BW Clearstream CA Notification 0000000065486207 History Reason Narrative CEI/Timestemp 19/10/09 16:06 19/10/09 16 06 Processing Accepted Receipt 19/10/09 16:06 Processing **Current Activity-Status**

Settlement

Settled

CET Timestamp User Activity Status Reason Narrative

19/10/09 16 06

19/10/09 Page 72/80

16.40 CET

Clearstream Banking - CreationOnline BSMauro Security Post Release 文品等的 2018年2月2日 2月2日 - 1918年2月2日 - 1918日 -**Trade Details** Trade Dotalls
Type of Settlement Trasaction:
Pool/Reference
Function of Message
Instruction Type
Activity, Status
ISIN Code.
Common Code Securities Blocking New Message Receive Free Settlement-Settled XS0181945972 018194597 EUR 7 LEHMAN BROS TREAS: 04-2014 Financial instrument Description einanciai instrument de Place of Safekeeping Common Code Type Roas on Narrative Sender 5. Reference Last Update Previous Reference IRVTGB2XGPT Single NONREF 19/10/09 16:06 Doal Reference Comin on Reference Safekeeping Account Quantity of Financial Instrument 83611 - BANCA ALETTI + C. SPA-CLIENT A/C 9 241 000 Quantity of Financial list on Quantity Type, Processing Indicator Requested Settlement Date Trade Date/Time Closing Date Priority Face Amount 19/10/09 19/10/09 0 00 Normal Priority Priority
Settlement Amount
Currency Currency
Guaranteed Delivery
Deal Price
Deal Price
Deal Price Currency
Deal Price Format
Jaxable Income Per Share
Taxable Income Per Share Currency,
Taxable Income Per Share Format
FX Currency
Delivery Without Matching:
Deal
Trano
Common
Transaction Indicator
Actual Settled Amount
Exp JET Settlement Date
Exp JET Value Date
Best Matching Instruction:
Settlement Parties No Yes CA 18389 Settlement Activity 19/10/09 Settlement Parties Clearstream Depository BIC Address [68] BKNY MELLON, LDN IRVTGB2XGPT Place of Settlement CEDELULLXXX - Clearstream Physical Transaction No jmmedlate Rejease Delivering Agent No Clearstream 83611 Party Description BANCA ALETTI + C. SPA-CLIENT A/C Settlement Processing:Narrative CONSBLOK XS0181945972 OCE CONSENT YOUR INX **Settlement Parties**

Туре	Format	Party Account
Receiving Agent	CLEARSTREAM	83611 Controlled the Asia Control of Section of Control of Control of Section (Section 1997) and Section 1997 (Section 1997).
Additional Information		· 中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国
Input Media	Internal	

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BSMauro Clearstream Banking - CreationOnline 16.40 CET References Type: Reference Clearstream 02M89A0005BY 0000000065486205 CA Notification History CET Timestam; 19/10/09 16:06 Processing 19/10/09 16.06 Accepted 19/10/09 16:06 Processing Receipt **Current Activity-Status** CET Timestamp-Activity Status Reason Narrative 19/10/09 16.06 Settled

19/10/09

16.40 CET Clearstream Banking - CreationOnline BSMauro Security Post Release · 10.5 在大台灣學院,在新聞的主义中的人名印度中的中华中的国际中华中国的中华中国的中华中国的中华的 **Trade Details** Type of Settlement Tras Securities Blocking Pool Raference Function of Message New Message Function of Messa Instruction Type 'Activity's tatus ISIN Code Common Code Receive Free Settlement-Settled XS0185655445 018565544 Financial instrument Description EUR 7 LEHMAN BROS.TREAS. 04-2014 Place of Safekeeping IRVTGB2XGPT Common Code Type Reason Narrative Single Réason Narrative
Sender's Reference
Last Update
Previous Reference
Deal Reference
Common Reference
Safékeeping Account
Quantity of Financial Instrument NONREF 19/10/09 16 06 83611 - BANCA ALETTI + C SPA-CLIENT A/C 934 000 Quantity Type
Processing Indicator
Requested Settlement Date. Face Amount 19/10/09 Trade Daté/Time 19/10/09 0.00 Jrade co. Closing Date ∵ Normal Priority Settlement Amount Currency Guaranteed Delivery No Deal Price
Deal Price
Deal Price Currency
Deal Price Format
Taxable Income Per Share
Taxable Income Per Share Currency Taxable, Income Per Share I FX Currency
De livery Without Matching,
Deal
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Common
Transaction Indicator
Actual Settled Amount
Exp /巴打, Sottlement Date
Exp /巴打, Value Date CA18385 Settlement Activity 19/10/09 xp:/Ēf:Value Date Best Matching Instruction 官员,就是是自己的公司的国际的主题员。但自己是是特殊的一种,他们就是多数的 Settlement Parties Clearstream Depository BIC Address [6B] BKNY MELLON, LDN RVTGB2XGPT Place of Settlement CEDELULLXXX - Clearstream Physical Transaction In mediate Release Delivering Agent No No Clearstream Party Description 83611 BANCA ALETTI + C. SPA-CLIENT A/C CONSBLOK XS0185655445 OCE CONSENT YOUR INX Settlement Processing Narrath **Settlement Parties** Format Party Account

	CLEARSTREAM Internal	83611 #250 - 270 - 280 P. Projektor (PA) (PA) (PA) (PA) (PA)	· 14.000000000000000000000000000000000000
19/10/09			Page 61/80

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16.40 CET Clearstream Banking - CreationOnline BSMauro References Reference Type 02M89A0005BQ Clearstream CA Notification 0000000065486202 History Activity Status Reason Marrative CETT im estamp_{is} 19/10/09 16:06 Settlement 19/10/09 16:06 Processing Accepted Receipt 19/10/09 16 06 Processing **Current Activity-Status**

Settlement

Settled

CET Timestamp User Activity Status Reason/Nerrative

19/10/09.16.06

Clearstream Banking - CreationOnline 16.36 CET **BSMauro** Security Post Release Trade Details Jype of Settlement Trasaction
Pool Reference Securities Blocking Poolikeference
Eunction of Message
Instruction Type
Activity Status
ISIN Code
Common Code
Financial Instrument Description
Place of Safekeeping
Common Code Type
Reason Narrative
Sender's Reference
Last Update
Previous Reference
Common Reference
Common Reference
Safekeeping Account
Quantity Type New Message Receive Free Settlement-Settled XS0302315386 030231538 EUR 0,00 LEHMAN BROS TREAS 07-2013 IRVTGB2XGPT Single NONREF 19/10/09 16:06 83603 - BANCA ALETTI + C SPA Quantity of Financial Instrument
Quantity Type
Processing Indicator
Requested Settlement Cate
Trade DateFilme
Closing Date
Priority
Settlement Amount
Currency
Guaranteed Delivery
Deal Frice 625 000 Face Amount 19/10/09 19/10/09 0.00 Normal Priority Guaranteed Delivery

Deal Price:
Deal Price Currency

Deal Price Currency

Deal Price Format:

Taxable Income Per Share

Taxable Income Per Share Currency

Taxable Income Per Share Format

FX Currency

Delivery Without Matching

Trans

Common:

Transaction Indicator

Actual Settled Amount

Exp /Eff: Settlement Date Yes CA 18386 Settlement Activity Etp /Elf: Settlement Date Exp:/Elf:Value: Date Best:Matching:Instruction 19/10/09 Settlement Parties Clears tream Depository BJC Address Place of Settlement Physical Transaction (6B) BKNY MELLON, LDN IRVTGB2XGPT CEDELULLXXX - Clearstream linimediate Release No Delivering Agent Clearstream Party Description Settlement Processing N 83603 BANÇA ALETTI + C SPA CONSBLOK XS0302315386 OCE CONSENT YOUR INX **Settlement Parties** Type Format Party Account

Receiving Agent	CLEARSTREAM	83603	
Additional information	医自己主义 医自己反射性病的复数形式	中国中国建筑建筑建筑的	[2] [1] [2] [2] [2] [3] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4
Input Media	Internal		

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BSMauro Clearstream Banking - CreationOnline 16.36 CET

References

 Type
 Reference

 Clearstream
 02M89A0005BS

 CA Notification
 000000065489174

History

 CET Time stamp
 User
 Activity
 Status
 Reason Narrative

 19/10/09 16:08
 Settlement
 Settled

 19/10/09 16:06
 Processing
 Accepted

 19/10/09 16.05
 Processing
 Accepted

 19/10/09 16.05
 Processing
 Receipt

Current Activity-Status

19/10/09

BSMauro 16.36 CET Clearstream Banking - CreationOnline **Security Post Release** Trade Details
Type of Settlement Trasaction
Pool Reference
Function of Message
Instruction Type
Activity Status
ISIN Code
Common Code
Financial Instrument Description
Place of SafeKeeping
Common Code Type Trade Details Securities Blocking New Message Receive Free Settlement-Settled XS0307348234 030734823 EUR 0,00 LEHMAN BROS TREAS 07-2013 IRVTGB2XGPT Common Code Type Reason Narrative Single Sender's Reference Last Update NONREF 19/10/09 16 06 Previous Reference Deal Reference Deal Reference Common Reference Safekeeping Account Quantity of Financial Instrument Quantity Type¹ 83603 - BANCA ALETTI + C SPA 8 000 Face Amount Quantity, ype
Processing indicator
Requested Settlement Date
Trade Date/Time
Closing Date
Priority 19/10/09 19/10/09 0 00 Priority Settlement-Amount: Currency: Guaranteed Delivery Normal Priority Deal Price Deal Price Currency
Deal Price Format
Taxable income Per Share
Taxable Income Per Share Currency
Taxable Income Per Share Format
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BIC Address
Place of Settlement
Physical Transaction
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Delivering Agent
Party 16B) BKNY MELLON, LDN IRVTGB2XGPT CEDELULLXXX - Clearstream No No Clearstream Party Description Settlement Processing Narrativ 83603 BANCA ALETTI + C. SPA CONSBLOK XS0307348234 OCE CONSENT YOUR INX **Settlement Parties** Type Format Party Account.

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BSMauro Clearstream Banking - CreationOnline 16.36 CET

References

 Type
 Reference

 Clearstream
 02M89A0005BO

 CA Notification
 000000065489253

History

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16.40 CET Clearstream Banking - CreationOnline **BSMauro Security Post Release** Trade Details
Type of Settlement Trasaction
Pool Reference
Function of Message
Instruction Type
Activity Status
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Common Code

Common Code Trade Details Securities Blocking New Message Receive Free Settlement-Settled XS0162289663 Common Code

Financial Instrument Description,
Flace of Safekeeping
Common Code Type
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Safekeeping Account 016228966 EUR 5 LEHMAN BROS TREAS CO.BV 03-2010 IRVTGB2XGPT Single NONREF 19/10/09 16:06 Safekeeping Account,
Quantity of Financial Instrument,
Quantity Type,
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Priority,
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Place of Settlement
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16.40 CET Clearstream Banking - CreationOnline **BSMauro** References 02MB9A0005BZ Clearstream CA Notification 0000000065486201 History Status Reason Narrative CET Timestamp 19/10/09 16.06 Settlement 19/10/09 16.06 Processing Accepted Receipt 19/10/09 16.06 Processing **Current Activity-Status** Activity Status Reason Narrative

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16.40 CET Clearstream Banking - CreationOnline **BSMauro Security Post Release** Trade Details Trade Details
Type of Settlement Trasaction
Pool Reference
Function of Message
Instruction Type
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Common Code Securities Blocking New Message Receive Free Settlement-Settled XS0178969209 017896920 Financial Instrument Description: EUR 7 LEHMAN BROS TREAS CO BV (1-2) 03-2013 Place of Safekeeping Common Code Type Reason Narrative RVTGB2XGPT Single Reason Narrange Sender's Raference L'ast Update Previous Reference Deal Reference NONREF 19/10/09 16:06 Common Reference Salekeeping Account 83611 - BANCA ALETTI + C SPA-CLIENT A/C . Quantity of Financial instrument. 7.029.000 Quantity Type Quantity Type Processing indicator Requested Settlement Date Trade Date/Time Face Amount 19/10/09 19/10/09 0.00 Closing Date Priority Normal Priority Settlement Amount Currency Guarante ed De liverý No Guaranteed Delivery
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Settlement Parties

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16.40 CET Clearstream Banking - CreationOnline BSMauro References Type Reference: 77 02M89A0005B2 Clearstream 0000000065486206 CA Notification History Status ReasoniNarrative 93/1/m 03/1/m Settlement 19/10/09 16.06 Processing Accepted 19/10/09 16:06 Receipt Processing 19/10/09 16 06

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16.40 CET **BSMauro** Clearstream Banking - CreationOnline **Security Post Release Trade Details** Type or Settle ment Tresection i Poblikaterence Function of Message Instruction Type Activity Status Securities Blocking New Message struction.Type
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Physical Transaction
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16.40 CET Clearstream Banking - CreationOnline **BSMauro** References Reference Typer 02M89A0005BV Clearstream 0000000065486263 **CA Notification** History Reason Narrative CET Timestan Settled 19/10/09 16.06 Settlement Processing Accepted 19/10/09 16:06 Processing Receipt 19/10/09 16.06 **Current Activity-Status** : Slatus Reason Narrative

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16.40 CET Clearstream Banking - CreationOnline **BSMauro Security Post Release** Trade Details Trade Details

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Pool Reference

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16.40 CET Clearstream Banking - CreationOnline **BSMauro**

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BSMauro Clearstream Banking - CreationOnline 16.40 CET

Security Post Release

Trade Details

Trade Details
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Instruction Type

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Place for Safekeeping

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Settlement Activity

19/10/09

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Place of Settlement

Physical Transaction

Immediate Release

Delivering Agent:

[6B] BKNY MELLON, LON IRVTGB2XGPT

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No Clearstream 83611

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Settlement Parties

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Receiving Agent	CLEARSTREAM	83611 - 2005 - 1906 - 2007 (2007) - 2007 (2007)	
Additional Information	•		

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Settlement

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16.40 CET Clearstream Banking - CreationOnline BSMauro **Security Post Release Trade Details** Irage Details

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Settlement Parties

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BSMauro	Clearstream Banking - CreationOnline	16.40 CET
References		
Type	Reference	
Clearstream	02M89A0005AW	
CA Notification	000000065486277	
History		
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16.40 CET Clearstream Banking - CreationOnline **BSMauro** Security Post Release Trade Details Type of Settlement-Trasaction Securities Blocking unction of Message
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Additional Information

Receiving Agent

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16.40 CET Clearstream Banking - CreationOnline BSMauro References Typet 02M89A0005BJ Clearstream 0000000065486264 **CA** Notification History Status V Reason Narrative **CELLIMES**tam Settled 19/10/09 16:06 Settlement Processing Accepted 19/10/09 16.06 Receipt 19/10/09 16:06 Processing **Current Activity-Status** Status Reason/Narrative

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16.40 CET Clearstream Banking - CreationOnline **BSMauro** Security Post Release Trade Details Trade Details
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Settlement Parties

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16.40 CET Clearstream Banking - CreationOnline **BSMauro** References Reference Type 02M89A0005B8 Clearstream 0000000065486563 **CA Notification** History CET/Timestam Settlement 19/10/09 16.06 Processing Accepted 19/10/09 16.06 Receipt 19/10/09 16:06 Processing

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BSMauro Clearstream Banking - CreationOnline 16.40 CET

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16.40 CET Clearstream Banking - CreationOnline **BSMauro**

Security Post Release

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IRVTGB2XGPT Single

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Settlement Activity

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[6B] BKNY MELLON, LDN

IRVTGB2XGPT

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Settlement Parties

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Page 13/80 19/10/09

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16.40 CET Clearstream Banking - CreationOnline BSMauro

References

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Current Activity-Status

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Page 14/80

BSMauro Clearstream Banking - CreationOnline 16.40 CET **Security Post Release** Trade Details

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Settlement Parties

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16.40 CET Clearstream Banking - CreationOnline BSMauro References Type Reference 02M89A0005AK Clearstream 0000000065486555 CA Notification History Status Reason(Narrative) CET Timestamp User Activity 19/10/09 16:06 Settled 19/10/09 16:06 Processing Accepted 19/10/09 16 06 Processing Receipt

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Settlement Parties

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BSMauro Clearstream Banking - CreationOnline 16.40 CET

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Security Post Release

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Quantity of Financial Instrument
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Settlement Parties

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New Message Receive Free Settlement-Settled XS0229269856 022926985

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Settlement Activity

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[6B] BKNY MELLON, LDN

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CEDELULLXXX - Clearstream No

No Clearstream 83611

BANCA ALETTI + C. SPA-CLIENT A/C

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Settlement Parties

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16.40 CET Clearstream Banking - CreationOnline BSMauro References Type : Reference 02M89A0005AV Clearstream 0000000065486638 CA Notification History Status Reason Narrative CET Time stamp Settled 19/10/09 16:06 Settlement Accepted Processing 19/10/09 16:06 Receipt 19/10/09 16:06 Processing

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BSMauro Clearstream Banking - CreationOnline 16.40 CET

Security Post Release

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Settlement Parties

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CEDELULLXXX - Clearstream

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Settlement Parties

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BSMauro Clearstream Banking - CreationOnline 16.40 CET

References

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Settlement Parties

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16.40 CET Clearstream Banking - CreationOnline **BSMauro** References Type Reference 02M89A0005B4 Clearstream 0000000065487145 **CA Notification** History Status Reason Narrative Settled 19/10/09 16 06 Settlement Accepted 19/10/09 16.06 Processing Receipt 19/10/09 16.06 Processing

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16.40 CET Clearstream Banking - CreationOnline **BSMauro**

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Settlement Parties

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Place of Settlement. Physical Transaction Immediate Release Delivering Agent? Nο Clearstream Party Description 83611

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Settlement Parties

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BSMauro Clearstream Banking - CreationOnline 16.40 CET

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Current Activity-Status

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19/10/09 16 06 Settlement Settled

16.40 CET Clearstream Banking - CreationOnline **BSMauro** Security Post Release Trade Details 4. 4. 6. Type of Settlement Trasaction Pool Reference Securities Blocking Function of Message New Message Instruction Type Activity Status ISIN Code Receive Free Settlement-Settled XS0229584296 Common Code Financia!\instrument\Description 022958429 EUR 7,25 LEHMAN BROS TREAS (3171) 05-2035 Place of Safekeeping IRVTGB2XGPT Common Gode Type Reason Narrallye Sender's Relejence Last Update Single NONREF 19/10/09 16:06 Previous Reference Deal Reference Common Reference CommoniReference
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Settlement Parties

Settlement Processing Narrative

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16.40 CET Clearstream Banking - CreationOnline **BSMauro** References Type 02M89A0005B0 Clearstream CA Notification 0000000065486643 History CET Timestamp Settled Settlement 19/10/09 16:06 Accepted 19/10/09 16.06 Processing Receipt 19/10/09 16.06 Processing **Current Activity-Status** Status Reason Narrative CET Timestamp

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Processing Indicator

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16.40 CET Clearstream Banking - CreationOnline **BSMauro** References Type 02M89A0005B7 Clearstream **CA Notification** 0000000065486549 History Status Reason: Narrative CET Timestamp. User. Settlement Settled 19/10/09 16.06 19/10/09 16:06 Processing Accepted Processing Receipt 19/10/09 16:06

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19/10/09 Page 26/80

Clearstream Banking - CreationOnline 16.40 CET **BSMauro** Security Post Release **Trade Details** Trade Details
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Place of Settlement Physical Transaction No Immediate Release Delivering Agent Party Description No

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BSMauro Clearstream Banking - CreationOnline 16.40 CET

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19/10/09 16 06 Settlement Settled

16.40 CET Clearstream Banking - CreationOnline **BSMauro**

Security Post Release

Trade Details Type of Sattlement Tresaction Pool Reference Function of Message Securities Blocking New Message Instruction Type Activity Status Receive Free Settlement-Settled SIN Code Common Code Financial Instrument Description XS0301086475 030108647 UNT LEHMAN BROS.TREAS 040711 Place of Safekeeping Common Code Type Reason Narrative IRVTGB2XGPT Single Sender's Reference NONREF Last Update 19/10/09 16 06 Previous Réference Deal Réference Common/Réference Safekeeping Account

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Page 3/80 19/10/09

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BSMauro : Clearstream Banking - CreationOnline 16.40 CET

References

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 Role/cincle

 Clearstream
 02M89A0005AL

 Clearstream
 02M89A0005AL

 CA Notification
 000000065488554

History

CET Time stamp User Activity Status Reason Narrative 19/10/09 16 06 Settlement Settled

 19/10/09 16.06
 Processing
 Accepted

 19/10/09 16.06
 Processing
 Receipt

Current Activity-Status

CET Timestamp. User Activity Status Reason Narrative

19/10/09 16 06 Settlement Settled

19/10/09 Page 4/80

EXHIBIT 4

Written Consent June 9, 2005

06/08/2005

16:41

LEHMAN + 916467582653

NO.504 D01

UNANIMOUS WRITTEN CONSENT OF THE

EXECUTIVE COMMITTEE OF THE

BOARD OF DIRECTORS OF

LEHMAN BROTHERS HOLDINGS INC.

The undersigned, being both members of the Executive Committee of the Board of Directors of Lehman Brothers Holdings Inc., a Delaware corporation (the "Corporation"), do hereby adopt the following resolutions by unanimous written consent in lieu of a meeting in accordance with Section 141(f) of the General Corporation Law of the State of Delaware:

WHEREAS, the Corporation has previously authorized by specific resolution, which authority has not been revoked (the "Outstanding Guarantee Resolutions"), the guarantee of all or specified obligations and liabilities of certain direct and indirect subsidiaries of the Corporation, each of which is a "Guaranteed Subsidiary" as such term is used in the Corporation's Code of Authorities as currently in effect (the "Code"),

WHEREAS, certain of the Guaranteed Subsidiaries presently enjoy full guarantees while others have only partial guarantees, and the Corporation now wishes to expand such partial guarantees to full guarantees,

WHEREAS, due to the passage of time the names of certain of the Guaranteed Subsidiaries have changed, rendering the Outstanding Guarantee Resolutions out of date to that extent,

WHEREAS, the Corporation wishes to clarify that its guarantee of any Guaranteed Subsidiary with respect to any given transaction is not contingent upon the issuance of a signed guarantee pertaining to such transaction,

WHEREAS, Management wishes to establish additional Guaranteed Subsidiaries,

WHEREAS, Management wishes to specify that to the extent lawful and allowable, guarantees issued by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, so as to secure certain tax and accounting benefits, and

WHEREAS, Management believes that it would facilitate the conduct of the business of the Corporation to supersede and replace the various Outstanding Guarantee Resolutions in their entirety with this single document,

NOW THEREFORE BE IT.

06-09-05 11:31 JDM INVESTMENTS

ID=2023380294

P.02

DE. 255. 2005 26/9E/2005

25:.: 16:41 HD.290 004 ND.504 002

RESOLVED, that the Corporation hereby fully guarantees the payment of all liabilities, obligations and commitments of the subsidiaries set forth on Schedule A hereto, each of which shall be a Guaranteed Subsidiary for purposes of the Code;

RESOLVED, that the Outstanding Guarantee Resolutions are hereby superseded and replaced in their entirety with this single document, provided that any guarantees provided pursuant to the Outstanding Guarantee Resolutions and ourstanding on the determined, whether in the form of a separately executed individual guarantee or otherwise, shall remain issued, ourstanding and valid for all purposes;

RESOLVED, that guarantees provided by the Corporation concerning certain of the Grananteed Subsidiaries should originate with the branch of the Corporation located in London, England, to the extent lawful and allowable, as specified on Schedule A hereto;

RESOLVED, that each of the persons listed in the Code (as it may be amended from time to time) as being sutherized to approve individual guarantees issued by the Corporation with respect to Guaranteed Subsidiaries, or any proper delegae thereof (collectively, "Authorized Persons"), are hereby sutherized, in the name and on behalf of the Corporation, to execute such guarantees in such form as is approved by an attorney of the Corporation and such Authorized Person, subject to any limitations specified herein, his or her execution of each such guarantee to be conclusive evidence of approval thereof; and to do such other acts and things as may be advisable or necessary in order to effect the purposes and intern of these resolutions; and

FURTHER RESOLVED, that any and all actions contemplated by the foregoing resolutions and taken by such Authorized Persons prior to the date hereof are hereby ratified, confirmed and approved in all respects.

Dated: June 9, 2005

Richard S. Puld, Jr.

John D. Macomber

06/08/2005

16:41

LEHMAN → 916467582653

ND.504

D03

Schedule A to LBHI Unanimous Written Consent dated June 9, 2005

	Name of Subsidiary	issue Corporation guarantee from branch located in London, England, to the extent lawful and allowable?	
			
1.	Lehman Brothers Asia Holdings Limited	No	
2.	Lehman Brothers Bankhaus A.G.	Yes (London branch of such subsidiary only)	
3.	Lehman Brothers Commercial Bank	No	
4.	Lehman Brothers Commercial Corporation	No	
5.	Lehman Brothers Commercial Corporation Asia Limited	No	
6.	Lehman Brothers Equity Finance (Cayman) Limited	No	
7.	Lehman Brothers Finance S.A.	No	
8.	Lehman Brothers Holdings Plc	Yes	
9.	Lehman Brothers International (Europe)	Yes	
10.	Lehman Brothers Japan Inc.	No	
11.	Lehman Brothers (Luxembourg) Equity Finance S.A.	No	
12.	Lehman Brothers (Luxembourg) S.A.	No	
13.	Lehman Brothers OTC Derivatives Inc.	No	
14.	Lehman Brothers Securities Asia Limited	No	
15.	Lehman Brothers Securities N.V.	No	
16.	Lehman Brothers Special Financing Inc.	No	
17.	Lehman Brothers Treasury Co. B.V.	No	
18.	Lehman Re Limited	No	

MBANCA ALETTI

United States Bankruptcy Court/Southern District of New York

Epiq Bankruptcy Solutions, LLC Attn: Lehman Brothers Holdings Claims Processing 757 Third Avenue, 3rd Floor New York, NY 10017

> Banca Aletti & C. S.p.a. Tel. +390243358107 Fax +390243358364 E-mail: massimo.zerbino@alettibank.it

Ocotber 23, 2009

BANCA ALETTI & C. S.P.A. - PROOF OF CLAIM AGAINST LEHMAN BROTHERS HOLDINGS INC.

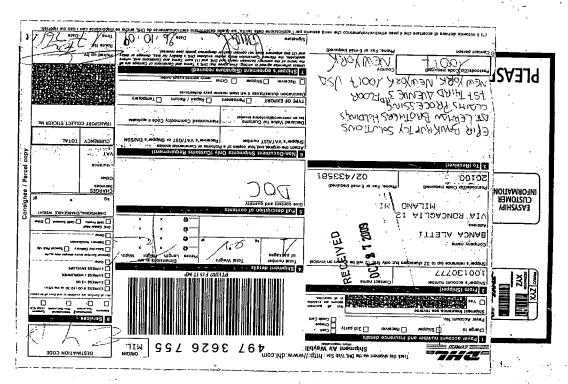
To: United States Bankruptcy Court/Southern District of New York

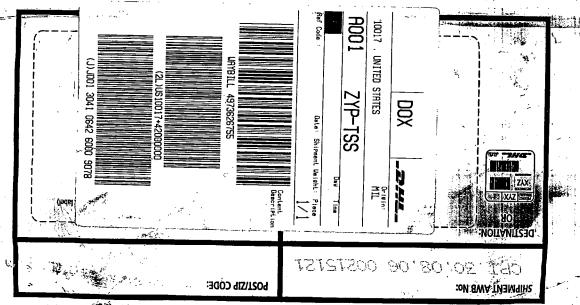
Enclosed please find two original copies of the proofs of claim hereby filed by Banca Aletti & C. S.p.a. against Lehman Brothers Holdings Inc., together with photocopies of the original proofs of claims. Please retain and time-stamp the original proofs of claim and please time-stamp and return the photocopies (time-stamped as "RECEIVED") by using the enclosed prepaid envelop.

Kind regards,

Banca Aletti & C. S.p.A.
General Manager
Mr. Maurizio Zancanaro







08-13555-mg Doc 52600-1 Filed 04/27/16 Entered 04/27/16 16:48:47 Attachment A Pg 150 of 206

	ankruptcy Court/Southern Di	-	LEHMAN	SECURITIES PROGRAMS
Lehman Brothe	rs Holdings Claims Processing aptcy Solutions, LLC	Center		Southern District of New York
FDR Station, P.	O. Box 5076		i ehman B	rothers Holdings IIIc., Et / III
New York, NY In Re:	10150-5076	Chapter 11		₀₈₋₁₃₅₅₅ (JMP) 0000049792
Lehman Brothe	rs Holdings Inc., et al.,	Case No. 08-13555 (JMP)	10 1 1 10 10 10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Debtors.		(Jointly Administered)		
Note: This form Programs Secur	may not be used to file claims ities as listed on http://www.le	other than those based on Lehman hman-docket.com as of July 17, 2009	111118861	
Name and addre	ess of Creditor: (and name and	address where notices should be sent if diff	ferent from Creditor)	☐ Check this box to indicate that this claim amends a previously filed claim.
-	Commerciale della Repubblic	a di San Marino S.p.A.		Court Claim Number:
Via Oddone Sca 47893 Borgo M				(If known)
Repubblica di S	an Marino			
Attention: Mr. S	Sterano Cataldo			Filed on:
Talauhana aum	ber: +378 871286	Email Address: legale@bac.sm		The on.
	ess where payment should be s			☐ Check this box if you are aware that anyone
Name and addit	ess where payment should be s	ent (II different from accre)		else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
Telephone num	her [,]	Email Address:		
1. Provide the September 15, 2 fixed or liquida 2008. If you ar	otal amount of your claim base 2008, whether you owned the I	chman Programs Securities on September 5, 2008. The claim amount must be stated	15, 2008 or acquired them thereaft in United States dollars, using the	owed under your Lehman Programs Securities as of er, and whether such claim matured or became exchange rate as applicable on September 15, the claim amounts for each Lehman Programs
	im: See attached	(Required)		•
		ides interest or other charges in addition to		
2. Provide the more than one	International Securities Identificheman Programs Security, yo	cation Number (ISIN) for each Lehman Pr u may attach a schedule with the ISINs for	ograms Security to which this clair the Lehman Programs Securities to	n relates. If you are filing this claim with respect to o which this claim relates.
	Securities Identification Num		(Required)	
"Blocking Numbroker or other schedule with t	aber") for each Lehman Programentity that holds such securitie the Blocking Numbers for each	ns Security for which you are filing a clain s on your behalf). If you are filing this clain Lehman Programs Security to which this c	n. You must acquire a Blocking Nome to with respect to more than one Low laim relates.	ocking reference number, as appropriate (each, a unber from your accountholder (i.e. the bank, chman Programs Security, you may attach a
Clearstream B	ank Blocking Number, Euro	clear Bank Electronic Instruction Refero	ence Number and or other depos	itory blocking reference number:
See attached	(Requ			
claim. You mus	at acquire the relevant Clearstro	ank or other depository participant account cam Bank, Euroclear Bank or other deposit f). Beneficial holders should not provide th	ory participant account number fro	rograms Securities for which you are filing this m your accountholder (i.e. the bank, broker or other
Accountholder	rs Euroclear Bank, Clearstre	am Bank or Other Depository Participat	nt Account Number:	
See attached	(Requ	ired)		
deemed to have	authorized, Euroclear Bank, C	n Bank or Other Depository: By filing the Clearstream Bank or other depository to dis for the purpose of reconciling claims and	close your identity and holdings	FILED RECEIVED
Date. October 23, 2009	or other person authorized to	this claim must sign it. Sign and print nam file this claim and state address and teleph copy of power of attorney if any.	one number if different from the	OCT 27 2009
	Name: Luigi Lonfernini Titl	buil her		EPIQ BANKRUPTCY SOLUTIONS, LLC
	Panalty for presenting fre	rudulent claim: Fine of up to \$500,000 of in	morisonment for up to 5 years, or b	oth, 18 U.S.C. §§ 152 and 3571

	X
Debtors.	(Jointly Administered)
Lehman Brothers Holdings Inc., et al.	Case No. 08-13555 (JMP)
In re:	Chapter 11
UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK	X

ANNEX TO PROOF OF CLAIM OF <u>BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO</u> S.P.A.

- 1. <u>Claimant</u>. Banca Agricola Commerciale della Repubblica di San Marino S.p.A. (the "Claimant"), hereby files the accompanying proof of claim (the "Proof of Claim") against Lehman Brothers Holdings Inc. (the "Debtor"), a debtor and debtor in possession in the above-referenced chapter 11 cases. The Claimant holds claims against the Debtor arising from certain transactions that occurred prior to September 15, 2008 (the "Petition Date"), as described more fully below.
- Transactions Between the Parties. The Claimant is authorized to act on behalf of the holders of certain securities issued by Lehman Brothers Treasury Co. B.V. (the "Obligor") and guaranteed by the Debtor (each a "Program Security" and, together, the "Program Securities") identified on the list of Lehman Program Securities, which is available on the Debtors' website, http://www.lehman-docket.com under the heading "Key Documents." The International Securities Identification Number ("ISIN") identifying each Program Security, along with the respective Euroclear Bank electronic instruction reference number and the Euroclear Bank account number relating to the Program Securities, is detailed on Exhibit 1 attached hereto. Evidence of the ownership of the securities described in Exhibit 1 is provided in Exhibit 1 attached hereto.

attached hereto. The Program Securities have the benefit of an express, unconditional and irrevocable guarantee of the Debtor, and further, the Debtor guaranteed the payment of all liabilities, obligations and commitments of the Obligor pursuant to those certain board resolutions adopted by the Executive Committee of the Debtor's Board of Directors attached hereto as Exhibit 4, including but not limited to those certain resolutions adopted by unanimous written consent on June 9, 2005 and certain other guarantees extended to affiliates of the Debtor and/or Lehman related entities.

- 3. <u>Claim.</u> The Claimant is authorized to act on behalf of the holders of certain securities described more fully in <u>Exhibit 1</u> hereto and on account thereof and in accordance with the terms of the documentation relating thereto, hereby asserts a claim against the Debtor in the amount of \$ 1,931,973.42, <u>plus</u>, to the extent provided pursuant to the underlying documents associated with each Program Security all other interest, costs, fees and expenses allowed under applicable law (the "Claim"). An itemization of certain amounts comprising the Claim is set forth on <u>Exhibit 2</u> attached hereto.
- 4. <u>Security Interests and Priority Status</u>. The Claim is filed as a general unsecured claim, without any prejudice to any and all rights of the Claimant to assert that any portion of the Claim is entitled to administrative priority under Sections 503 and 507 of the Bankruptcy Code.
- 5. <u>Claims, Counterclaims, Setoffs and Defenses</u>. The Claim is not subject to any known claims, counterclaims, setoffs or defenses by the Debtor. The Claimant also reserves any and all rights of setoff and recoupment that the Claimant or any of its affiliates may have against the Debtor or its related entities.
- 6. Reservation of Rights. The execution and filing of this Proof of Claim is not and shall not be deemed: (a) a waiver or release of the Claimant's rights against any other entity or

person liable for all or any part of the Claim asserted herein; (b) a consent by the Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to withdraw the reference with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto or any other proceedings commenced in this case against or otherwise involving the Claimant; (d) a waiver or release by the Claimant of its right to trial by jury, or a consent by the Claimant to a trial by jury, in this Court or any other court; (e) a waiver of any right to the subordination, in favor of the Claimant, of indebtedness or liens held by any creditors of the Debtor or any of its affiliates; (f) an election of remedies which waives or otherwise affects any other remedy; (g) waiver of the Claimant's rights to assert that no claims hereunder have been or may be discharged and to file other claims which are not covered by this Proof of Claim; or (h) a waiver of the Claimant's rights, if any, of arbitration, to the extent provided by any applicable agreements with the Debtor or its affiliates.

Amendments. The Claimant expressly reserves its right to file any separate or additional proofs of claim with respect to the Claim set forth herein or otherwise (which proofs of claim, if so filed, shall not be deemed to supersede this proof of claim unless expressly so stated therein), to amend or supplement this Proof of Claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional amounts or for any other reason.

ISIN Code	Euroclear electronic instruction reference #	Euroclear account #	Sub- custodian account #	Issuer	Nominal Amount
XS0176153350	6034125	Euroclear 12462	200301	Lehman Brothers Treasury Co. B.V.	€ 40,000.00
XS0181945972	6034129	Euroclear 12462	200301	Lehman Brothers Treasury Co. B.V.	€ 300,000.00
XS0208459023	6034137	Euroclear 12462	200301	Lehman Brothers Treasury Co. B.V.	€ 500,000.00
XS0211093041	6034139	Euroclear 12462	200301	Lehman Brothers Treasury Co. B.V.	€ 500,000.00

ISIN Code	Nominal Amount (EUR)	Interest** (EUR)	Total (EUR)	Nominal Amount (USD) *	Interest (USD) *	Total (USD) *
XS0176153350	40,000.00	1,137.07	41,137.07	56,604.00	1,609.07	58,213.07
XS0181945972	300,000.00	7,176.54	307,176.54	424,530.00	10,155.52	434,685.52
XS0208459023	500,000.00	11,177.10	511,177.10	707,550.00	15,816.71	723,366.71
XS0211093041	500,000.00	5,765.05	505,765.05	707,550.00	8,158.12	715,708.12
Total Claim Am	ount				USD 1,93	1,973.42

^{*}Amounts due in EUR have been converted to US Dollars using the exchange reference rate published on Web Site of Banca D'Italia, section "Euro Foreign Exchange references rates as of 15 Sep 2008" (www.bancaditalia.it/banca_ centrale/cambi/rif/2008/09/cambi_rif_1509_en.htm) for September 15, 2008: 1 EUR = 1.4151 USD

^{**} Interest accrued until September 14, 2008 (included).

08-13555-mg Doc 52600-1 Filed 04/27/16 Entered 04/27/16 16:48:47 Attachment A Pg 156 of 206

EXHIBIT 3

Evidence of Ownership



BANCA AGRICOLA COMMERCIALE Della Repubblica di San Marino Via Oddone Scarito 13 Borgo Maggiore **RSM**

Lugano, 08.10.2009

LEHMAN BROTHERS BONDS

Dear Sirs,

we hereby confirm you that, at present date, we have deposited on your behalf, on our 12462 account with Euroclear Bank, the securities of the attached list.

Best regards.

UNICREDIT (SUISSE) BANK SA Vado h

MAILBUNICREDITSUISSE.CH

Thata	

UniCredit

Lugano, 12.10.2009

XS0208459023 ISIN CODE XS0183944643 XS0268648952 XS0181945972 XS0211093041 XS0254171191 XS0176153350 XS0179304869 XS0252834576 XS0189741001 XS0252835110 XS0128857413 6 3/8 LEHMAN BROS 2011 4 LEHMAN BROS 2011 **4.75 LEHMAN BROS 2014** LEHMAN BROS 2011 FLR LEHMAN BROS 2016 FLR LEHMAN BROS 2016 FLR **LEHMAN BROS 2013 FLR LEHMAN BROS 2008 FLR** LEHMAN BROS 2014 FLR **LEHMAN BROS 2015 FLR** LEHMAN BROS 2011 FLR LEHAMAN BROS 2016 FLR CURR **AMOUNT** 950'000 500'000 500'000 300'000 250'000 220'000 220'000 170'000 56'000 40'000 20'000 ACC. AT EUROCLEAR BAC ACC. WITH UNICREDIT SUISSE 12462 12462 12462 12462 12462 12462 12462 12462 12462 12462 200301 200301 200301 200301 200301 200301 200301 200301 200301 200301 200301

Custody: Valid Instructions - 08/10/09 13:22:32

VALIDATED INSTRUCTIONS ACCOUNT 12462 08/10/09 06:1B EUCLID VALIDATION DATE: 06/10/2009 CUSTODY SERVICE 79:TYP-SUBT-CPN 35A:NOMINAL...AMOUNT 30:SET.DAT 72:P-N.DAT (E/C REF) 20:YOUR...REFERENCE USER....NBR TIMESTAMP SECURITY..... DESCRIPTION CUR EUCLID.STAT PARTSTAT 35B: 77D: REGISTRATION (RG) 87F: CORRESPONDENT (CO) 88D: BENEFICIARY (BE) 77R:CERTIFICATION (CE) 80B:PROXY (PR) 79: REC: REMARKS TO RECIPIENT (RR) 72:EOC:REMARKS TO EOC MESSAGES FROM EOC 35A: 20000 30:051009 72: (6030507) 79: 37-20:LEHMAN 1 17:18:18

35B:XS0128857413 LEHMAN BROTHERS HOL 6.37500 10/05/11 EUR IPRO (FUT)
88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
CONTACT SIMONA PACI 00378 871254 AMM.TITOLI AT BAC.SM

0041 91 9109559

72:EOC:P. ALESSANDRINI

Custody: Valid Instructions - 08/10/09 13:21:44

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ACCOUNT 12462
VALIDATED INSTRUCTIONS
                                                     08/10/09
                                                     06:18
          EUCLID VALIDATION DATE: 08/10/2009
CUSTODY SERVICE
79:TYP-SUBT-CPN 35A:NOMINAL...AMOUNT 30:SET.DAT 72:P-N.DAT (E/C REF)
  20:YOUR...REFERENCE USER....NBR TIMESTAMP
                SECURITY..... DESCRIPTION CUR EUCLID. STAT PARTSTAT
 77D: REGISTRATION (RG)
 87F: CORRESPONDENT (CO)
 88D:BENEFICIARY (BE)
 77R:CERTIFICATION (CE)
 80B:PROXY (PR)
 79: REC: REMARKS TO RECIPIENT (RR)
 72:EOC:REMARKS TO EOC
MESSAGES FROM EOC
                          250000 30:071009 72:
                35A:
  20:LEHMAN 12
                                 16:15:18
35B:XS0268648952 LEHMAN BROTHERS HOL 4.25000 00/09/16 EUR IPRO (FUT )
 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
                                    STEFANO CATALDO 00378 871286
     EMAIL LEGALE AT BAC.SM
                                          0041 91 910 9536
 72:EOC:WEBER SACHA
                35A:
                          950000
                                   30:071009 72:
                                                            (6034146)
79: 37-
  20:LEHMAN 11
                                 16:14:45
                                            00/05/16 EUR IPRO (FUT )
35B:XS0254171191 LEHMAN BROTHERS HOL VAR
 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
                                       STEFANO CATALDO 00378 871286
     EMAIL LEGALE AT BAC.SM
                                          0041 91 910 9536
 72:EOC:WEBER SACHA
                                                            (6034144)
                                   30:071009 72:
                         5250000
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79: 37-
  20:LEHMAN 10
                                 16:14:15
                                            04/05/11 EUR IPRO (FUT )
35B:XS0252835110 LEHMAN BROTHERS HOL VAR
 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
                                      STEFANO CATALDO 00378 871286
     EMAIL LEGALE AT BAC.SM
                                          0041 91 910 9536
 72:EOC:WEBER SACHA
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                                                            (6034141)
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                            70000
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                                 16:13:47
35B:XS0252834576 LEHMAN BROTHERS HOL 4.00000 04/05/11 EUR IPRO (FUT )
 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
     EMAIL LEGALE AT BAC.SM STEFANO CATALDO 00378 871286
                                          0041 91 910 9536
 72:EOC:WEBER SACHA
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                                                            (6034139)
                           500000
79: 37-
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35B:XS0211093041 LEHMAN BROTHERS TRE 7.50000 16/02/15 EUR IPRO (FUT )
 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
                                      STEFANO CATALDO 00378 871286
     EMAIL LEGALE AT BAC.SM
 72:EOC:WEBER SACHA
                                          0041 91 910 9536
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                           500000
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                                                            (6034137)
79: 37-
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 35B:XS0208459023 LEHMAN BROTHERS TRE 4.00000 30/12/16 EUR IPRO (FUT )
 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
                                        STEFANO CATALDO 00378 871286
     EMAIL LEGALE AT BAC.SM
 72:EOC:WEBER SACHA
                                           0041 91 910 9536
                                   30:071009 72:
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79: 37-
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                                 16:12:28
  20: LEHMAN 6
                                             00/04/11 EUR IPRO (FUT )
 35B:XS0189741001 LEHMAN BROTHERS HOL VAR
 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
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Custody: Valid Instructions - 08/10/09 13:21:44

EMAIL LEGALE AT BAC.SM STEFANO CATALDO 00378 871286 72:EOC:WEBER SACHA 0041 91 910 9536 30:071009 72: 79: 37-35A: 220000 (6034131) 20:LEHMAN 5 16:11:59 35B:XS0183944643 LEHMAN BROTHERS HOL 4.75000 16/01/14 EUR IPRO (FUT) 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA EMAIL LEGALE AT BAC.SM STEFANO CATALDO 00378 871286 0041 91 910 9536 72:EOC:WEBER SACHA 300000 30:071009 72: 79: 37-35A: (6034129)20: LEHMAN 4 16:11:33 35B:XS0181945972 LEHMAN BROTHERS TRE 7.00000 00/01/14 EUR IPRO (FUT) 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA EMAIL LEGALE AT BAC.SM STEFANO CATALDO 00378 871286 72:EOC:WEBER SACHA 0041 91 910 9536 56000 79: 37-35A: 30:071009 72: (6034127) 20: LEHMAN 3 16:11:06 35B:XS0179304869 LEHMAN BROTHERS HOL VAR 03/11/08 EUR IPRO (FUT) 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA EMAIL LEGALE AT BAC.SM STEFANO CATALDO 00378 871286 0041 91 910 9536 72:EOC:WEBER SACHA 79: 37-35A: 40000 30:071009 72: (6034125)20:LEHMAN 2 16:10:28 35B:XS0176153350 LEHMAN BROTHERS TRE 7.00000 10/10/13 EUR IPRO (FUT) 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA EMAIL LEGALE AT BAC.SM STEFANO CATALDO 00378 871286

0041 91 910 9536

72:EOC:WEBER SACHA

Written Consent June 9, 2005

06/08/2005

16:41

LEHMAN > 916467582653

NO.504 P01

UNANIMOUS WRITTEN CONSENT OF THE

EXECUTIVE COMMITTEE OF THE

BOARD OF DIRECTORS OF

LEHMAN BROTHERS HOLDINGS INC.

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WHEREAS, due to the passage of time the names of certain of the Guaranteed Subsidiaries have changed, rendering the Outstanding Guarantee Resolutions out of date to that extent.

WHEREAS, the Corporation wishes to clarify that its guarantee of any Guaranteed Subsidiary with respect to any given transaction is not contingent upon the issuance of a signed guarantee pertaining to such transaction,

WHEREAS, Management wishes to establish additional Guaranteed Subsidiaries.

WHEREAS, Management wishes to specify that to the extent lawful and allowable, guarantees issued by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, so as to secure certain tax and accounting benefits, and

WHEREAS, Management believes that it would facilitate the conduct of the business of the Corporation to supersede and replace the various Outstanding Guarantee Resolutions in their entirety with this single document,

NOW THEREFORE BE IT,

06-09-05 11:31 JDM INVESTMENTS

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NO.504

RESOLVED, that the Corporation hereby fully guarantees the payment of all liabilities, obligations and commitments of the subsidiaries set forth on Schedule A hereto, each of which shall be a Guaranteed Subsidiary for purposes of the Code;

RESOLVED, that the Outstanding Guarantee Resolutions are hereby superseded and replaced in their entirety with this single document, provided that any guarantees provided pursuant to the Outstanding Guarantee Resolutions and outstanding on the date bereof, whether in the form of a separately executed individual guarantee or otherwise, shall remain issued, outstanding and valid for all purposes;

RESOLVED, that guarantees provided by the Corporation concerning cartain of the Grammteed Subsidiaries should originate with the branch of the Corporation located in London, England, to the extent lawful and allowable, as specified on Schedule A hereto:

RESOLVED, that each of the persons listed in the Code (as it may be amended from time to time) as being authorized to approve individual guarantees issued by the Corporation with respect to Guaranteed Subsidiaries, or any proper delegae thereof (collectively, "Authorized Persons"), are hereby authorized, in the name and on behalf of the Corporation, to execute such guarantees in such form as is approved by an antorney of the Corporation and such Authorized Person, subject to any limitations specified herein, his or her execution of each such guarantee to be conclusive evidence of approval thereof; and to do such other acts and things as may be advisable or necessary in order to affect the purposes and intent of these resolutions; and

FURTHER RESOLVED, that any and all actions contemplated by the foregoing resolutions and taken by such Authorized Persons prior to the date hereof are hereby ratified, confirmed and approved in all respects.

Dated: June 9 2005

Richard S. Puld, Jr.

John D. Macomber

06/08/2005

16:41

LEHMAN → 916467582653

NO.504

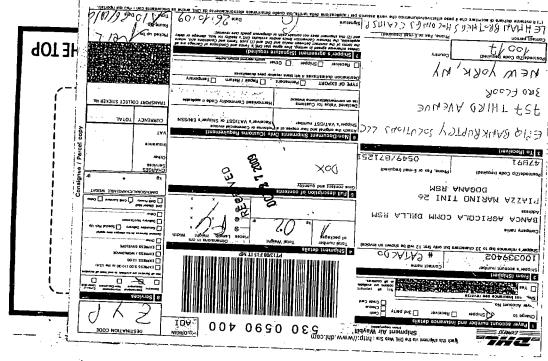
P03

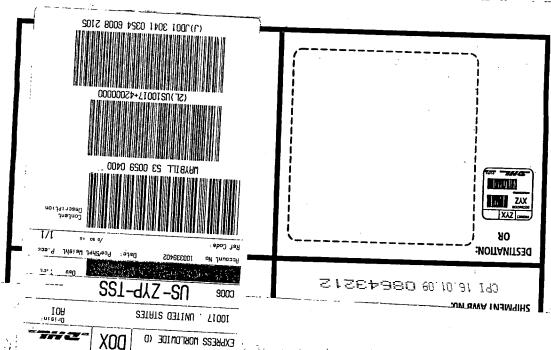
Schedule A to LBHI Unanimous Written Consent dated June 9, 2005

	Name of Subsidiary	Issue Corporation guarantee from branch located in London, England, to the extent lawful and allowable?		
1.	Lehman Brothers Asia Holdings Limited	No		
2.	Lehman Brothers Bankhaus A.G.	Yes (London branch of such subsidiary only)		
3.	Lehman Brothers Commercial Bank	No		
4.	Lehman Brothers Commercial Corporation	No		
5.	Lehman Brothers Commercial Corporation Asia Limited	No		
6.	Lehman Brothers Equity Finance (Cayman) Limited	No		
7.	Lehman Brothers Finance S.A.	No		
8.	Lehman Brothers Holdings Plc	Yes		
9.	Lehman Brothers International (Europe)	Yes		
10.	Lehman Brothers Japan Inc.	No		
11.	Lehman Brothers (Luxembourg) Equity Finance S.A.	No		
12.	Lehman Brothers (Luxembourg) S.A.	No		
13.	Lehman Brothers OTC Derivatives Inc.	No		
14.	Lehman Brothers Securities Asia Limited	No		
15.	Lehman Brothers Securities N.V.	No		
16.	Lehman Brothers Special Financing Inc.	No		
17.	Lehman Brothers Treasury Co. B.V.	No		
18.	Lehman Re Limited	No		

EXTREMELY URGENT DO NOT SEND CASH, CASH EQUIVALENT OR JEWELLERY.

DHL's liability shall not exceed US\$ 100 for any shipment. See conditions of carriage on the airbill.





08-13555-mg Doc 52600-1 Filed 04/27/16 Entered 04/27/16 16:48:47 Attachment A Pg 167 of 206

	5076		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al.
	y not be used to file claim:	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered) s other than those based on Lehman man-docket.com as of July 17, 2009	08-13555 (JMP) 0000050309
Name and address of C	Creditor: (and name and address with	ess where notices should be sent if different from Control of the copy to:	Check this box to indicate that this claim amends a previously filed claim.
UBS AG 677 Washington Blvd Stamford, CT 06901	l. 399 Nev	gham McCutchen LLP Park Avenue w York, NY 10022	Court Claim Number:(if known)
Att'n: Bert Fuqua, I Tel.: 203.719.4038 Email:bert.fuqua@u	bs.com jo	tt'n: Joshua Dorchak, Esq. 12.705.7784 shua.dorchak@bingham.com	Filed on:
Name and address whe	re payment should be sent (if	different from above)	☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
Telephone number:		Email Address:	
Securities as of Septem claim matured or becar as applicable on Septer claim amounts for each	ther 15, 2008, whether you over the fixed or liquidated before an or 15, 2008. If you are filing Lehman Programs Security to To be determined - See attached	when the Lehman Programs Securities on September or after September 15, 2008. The claim amount mung this claim with respect to more than one Lehman to which this claim relates. Ached Appendix and Schedule	nust be the amount owed under your Lehman Programs r 15, 2008 or acquired them thereafter, and whether such ist be stated in United States dollars, using the exchange rate a Programs Security, you may attach a schedule with the cipal amount due on the Lehman Programs Securities.
			ty to which this claim relates. If you are filing this claim the Lehman Programs Securities to which this claim
3. Provide the Clearstr (each, a "Blocking Nur (i.e., the bank, broker of Security, you may attack	eam Bank Blocking Number, nber") for each Lehman Prog or other entity that holds such the a schedule with the Blockin ocking Number, Euroclear I	rams Security for which you are filing a claim. You securities on your behalf). If you are filing this claing Numbers for each Lehman Programs Security to	r other depository blocking reference number, as appropriate u must acquire a Blocking Number from your accountholder im with respect to more than one Lehman Programs which this claim relates. and or other depository blocking reference number:
4. Provide the Clearstr filing this claim. You bank, broker or other en Accountholders Euro	eam Bank, Euroclear Bank or must acquire the relevant Clea ntity that holds such securities clear Bank, Clearstream Ba		•
See attached Appendi 5. Consent to Eurocle		or Other Depository: By filing this claim, you co	onsent to, FOR COURT USE ONLY
	n Programs Securities to the l Signature: The person fili of the creditor or other pers	Clearstream Bank or other depository to disclose your Debtors for the purpose of reconciling claims and ding this claim must sign it. Sign and print name and on authorized to file this claim and state address and enotice address above. Attach copy of power of att	our identity istributions. title, if any, d telephone

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or interisbility for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

James B. Fuqua
Managing Director and Counsel
Region Americas Legal

Region Americas Legal

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

___INFORMATION_

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing c/o Epiq Bankruptcy Solutions, LLC FDR Station, PO Box 5076 New York, NY 10150-5076

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009.

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (http://www.lehman-docket.com) to view your filed proof of claim.

Claims to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.

Appendix

This Proof of Claim (this "Claim") is filed by UBS AG ("Claimant") against Lehman Brothers Holdings Inc. ("Debtor").

This Claim is based on Debtor's issuance or guarantee, as applicable, of the Program Securities listed on the attached Schedule.

The precise amount of this Claim cannot be determined at this time, as it may depend on factors outside Claimant's knowledge and beyond Claimant's control. In each case, the Claim includes principal, accrued interest, any enhanced return on principal, and expenses to the extent permitted by the governing documents and applicable law.

Accordingly, the aggregate amount of this Claim is to be determined.

Because these securities are Lehman Program Securities, as defined in the Court's July 2, 2009 order, Claimant is not required to complete a Guarantee Questionnaire or to provide any information other that that provided herein in support of this Claim.

Reservation of Rights

This Claim is filed under the compulsion of the bar date established in these chapter 11 proceedings and is filed to protect Claimant from forfeiture of claims by reason of said bar date. Claimant reserves its right to amend and/or supplement this Claim for the purposes and to the extent permitted by applicable law.

Claimant reserves all of its rights and defenses, whether under title 11 of the United States Code or other applicable law, as to any claims that may be asserted against Claimant by Debtor, including, without limitation, any rights of setoff and/or recoupment not expressly asserted above. Claimant further reserves all of its rights as against the other debtors in these chapter 11 proceedings.

Claimant further reserves all rights accruing to it, and the filing of this Claim is not and shall not be deemed or construed as (i) a waiver, release, or limitation of Claimant's rights against any person, entity, or property (including, without limitation, Debtor or any other person or entity that is or may become a debtor in a case pending in this Court); (ii) a consent by Claimant to the jurisdiction or venue of this Court or any other court with respect to proceedings, if any, commenced in any case against or otherwise involving Claimant; (iii) a waiver, release, or limitation of Claimant's right to trial by jury in this Court or any other court in any proceeding as to any and all matters so triable herein, whether or not the same be designated legal or private rights or in any case, controversy, or proceeding related hereto, notwithstanding the designation or not of such matters as "core proceedings" pursuant to 28 U.S.C. § 157(b)(2), and whether such jury trial right is pursuant to statute or the U.S. Constitution; (iv) a consent by Claimant to a jury trial in this Court or any other court in any proceeding as to any and all matters so triable herein or in any case, controversy, or proceeding related hereto, pursuant to 28 U.S.C. § 157(e) or otherwise; (v) a waiver, release, or limitation of Claimant's right to have any and all final orders in any and all non-core matters or proceedings entered only after de novo review by a U.S. District Court Judge; (vi) a waiver of the right to move to withdraw the reference with respect to the subject matter of this Claim, any objection thereto or other proceeding which may be commenced in this case against or otherwise involving Claimant; (vii) an election of remedies; or (viii) a consent to the final determination or adjudication of any claim or right pursuant to 28 U.S.C. § 157(c).

Schedule

Program Securities held by Claimant:

ISIN Number	Face Amount (Orig Currency)	Orig Currency	Face Amount (USD)	Euroclear Bank Electronic Instruction Reference Number	Euroclear Bank Account Number
CH0026915527	6755000	CHF	\$6,019,259.82	6056973	91672
CH0026985082	255000	CHF	\$227,225.94	6056972	91672
XS0128857413	1233000	EUR	\$1,740,910.89	6056971	91672
XS0176153350	110000	EUR	\$155,312.41	6056970	91672
XS0179304869	545000	EUR	\$769,502.38	6056969	91672
XS0183944643	6052000	EUR	\$8,545,006.25	6056968	91672
XS0205185456	1079000	EUR	\$1,523,473.52	6054005	91672
XS0213416141	2634000	EUR	\$3,719,026.18	6056967	91672
XS0213899510	258000	EUR	\$364,278.19	6056966	91672
XS0213971210	100000	EUR	\$141,193.10	6056965	91672
XS0215349357	9000	EUR	\$12,707.38	6056964	91672
XS0216921741	1000000	EUR	\$1,411,930.97	6056963	91672
XS0218304458	1000000	EUR	\$1,411,930.97	6056962	91672
XS0220152069	35000	EUR	\$49,417.58	6056961	91672
XS0224346592	460000	EUR	\$649,488.25	6056960	91672
XS0232364868	1000000	EUR	\$1,411,930.97	6056959	91672
XS0243852562	1500000	EUR	\$2,117,896.46	6056958	91672
XS0257022714	2000000	EUR	\$2,823,861.95	6056957	91672
XS0268648952	13050000	EUR	\$18,425,699.21	6056956	91672
XS0272543900	2000000	EUR	\$2,823,861.95	6056955	91672
XS0282937985	100000	EUR	\$141,193.10	6056954	91672
XS0282978666	270000	EUR	\$381,221.36	6056953	91672
XS0283497005	5256000	EUR	\$7,421,109.20	6056952	91672
XS0287044969	50000	EUR	\$70,596.55	6056951	91672
XS0293166517	3000000	EUR	\$4,235,792.92	6056950	91672
XS0307745744	300000	EUR	\$423,579.29	6056948	91672
XS0326006540	5550000	EUR	\$7,836,216.90	6056947	91672
XS0360242910	1500000	EUR	\$2,117,896.46	6056946	91672
XS0361644098	500000	EUR	\$705,965.49	6056945	91672
XS0252834576	200000	EUR	\$282,386.19	6056944	91672
XS0281520352	2754000	EUR	\$3,888,457.90	6056943	91672
XS0210414750	152000	GBP	\$269,648.15	6056942	91672
XS0251195847	5000000	GBP	\$8,870,004.80	6056941	91672
XS0259010022	500000	USD	\$500,000.00	6056908	91672
XS0342095881	1900000	USD	\$1,900,000.00	6056498	91672
XS0346438657	1000000	USD	\$1,000,000.00	6054490	91672

Amount of Claim: <u>TO BE DETERMINED</u>, including principal, accrued interest, any enhanced returns on principal, and expenses to the extent permitted by the governing documents and applicable law. For securities denominated in currency other than U.S. dollars, the amount of the claim, once determined, will be converted to U.S. dollars at the applicable exchange rate.

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RECEIVED BY:

10/28/09 DATE

TIME

08-13555-mg Doc 52600-1 Filed 04/27/16 Entered 04/27/16 16:48:47 Attachment A Pg 172 of 206

United States I	ankruptcy Court/Southern Dist	rict of New York		
	rs Holdings Claims Processing C	Center		SECURITIES PROGRAMS PROOF OF CLAIM
FDR Station, P	aptcy Solutions, LLC O. Box 5076			
New York, NY In Re:	10150-5076	Chantan II		- Southern District of New York Brothers Holdings Inc., Et Al.
	rs Holdings Inc., et al.,	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)		08-13555 (JMP) 0000050827
Note: This form		other than those based on Lehman nan-docket.com as of July 17, 2009		
Name and addr	ess of Creditor: (and name and a	ddress where notices should be sent if diff	Ferent from Cicunoi)	u cneck this box to indicate that this claim amends a previously filed claim.
Banca Popolare Via Ottavio Se	e di Puglia e Basilicata S.C.p.A.			Court Claim Number:
70022 Altamur	•			(If known)
Italy Attention: Mr.	Renato Quaranta			
				Filed on:
Telephone num	ber: +39 080 8710342	Email Address: tesoreria.integrata@ban	capopolaredipugliaebasilicata.it	
Name and addr	ess where payment should be sen	t (if different from above)		☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
Telephone num	ber:	Email Address:]		
September 15, fixed or liquida 2008. If you ar	2008, whether you owned the Le ted before or after September 15	hman Programs Securities on September, 2008. The claim amount must be stated	15, 2008 or acquired them thereaft in United States dollars, using the	owed under your Lehman Programs Securities as of ter, and whether such claim matured or became exchange rate as applicable on September 15, in the claim amounts for each Lehman Programs
Amount of Cla	im: See attached	(Required)		
Check this	oox if the amount of claim includ	les interest or other charges in addition to	the principal amount due on the L	ehman Programs Securities.
		ation Number (ISIN) for each Lehman Promay attach a schedule with the ISINs for		nn relates. If you are filing this claim with respect to o which this claim relates.
International	Securities Identification Numbe	er (ISIN): See attached	(Required)	
"Blocking Nun broker or other schedule with t	ber") for each Lehman Programs entity that holds such securities of the Blocking Numbers for each L	s Security for which you are filing a claim on your behalf). If you are filing this clair ehman Programs Security to which this c	 You must acquire a Blocking None with respect to more than one Localizations. 	ocking reference number, as appropriate (each, a umber from your accountholder (i.e. the bank, ehman Programs Security, you may attach a
Clearstream I	ank Blocking Number, Eurocl	ear Bank Electronic Instruction Refere	nce Number and or other depos	itory blocking reference number:
See attached	(Requir			
claim. You mu	st acquire the relevant Clearstrea	ik or other depository participant account m Bank, Euroclear Bank or other deposite Beneficial holders should not provide th	ory participant account number fro	rograms Securities for which you are filing this om your accountholder (i.e. the bank, broker or other
Accountholde	rs Euroclear Bank, Clearstrear	n Bank or Other Depository Participan	t Account Number:	
See attached	(Requir	ed)		
deemed to have	e authorized, Euroclear Bank, Clo grams Securities to the Debtors f	Bank or Other Depository: By filing the carstream Bank or other depository to discort the purpose of reconciling claims and of the purpose of	close your identity and holdings distributions.	FRED / RECEIVED
Date. October 27 th, 2009	or other person authorized to fi	nis claim must sign it. Sign and print nam le this claim and state address and telepho opy of power of attorney, if any	one number if different from the	OCT 2 8 2009
! 	Name: Raffaele D'Ecclesiis	Title: President W Au	,	EPIO BANKRUPTCY SOLUTIONS, LLC
	Penalty for presenting frau	dulent claim: Fine of up to \$500,000 or in	nonsonment for up to 5 years, or b	ootn. 18 U.S.C. §§ 152 and 3571

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK	
In re:	-X Chapter 11
Lehman Brothers Holdings Inc., et al.	Case No. 08-13555 (JMP
Debtors.	(Jointly Administered)

ANNEX TO PROOF OF CLAIM OF BANCA POPOLARE DI PUGLIA E BASILICATA S.C.P.A.

- 1. <u>Claimant</u>. Banca Popolare di Puglia e Basilicata S.C.p.A. (the "Claimant"), hereby files the accompanying proof of claim (the "Proof of Claim") against Lehman Brothers Holdings Inc. (the "Debtor"), a debtor and debtor in possession in the above-referenced chapter 11 cases. The Claimant holds claims against the Debtor arising from certain transactions that occurred prior to September 15, 2008 (the "Petition Date"), as described more fully below.
- 2. <u>Transactions Between the Parties.</u> The Claimant is the holder and is authorized to act on behalf of the holders of certain securities issued by Lehman Brothers Treasury Co. B.V. (the "Obligor") and guaranteed by the Debtor (each a "Program Security" and, together, the "Program Securities") identified on the list of Lehman Program Securities, which is available on the Debtors' website, http://www.lehman-docket.com under the heading "Key Documents." The International Securities Identification Number ("ISIN") identifying each Program Security, along with the respective Clearstream Bank blocking reference number and the Clearstream Bank, account number relating to the Program Securities, is detailed on Exhibit 1 attached hereto. Evidence of the ownership of the securities described in Exhibit 1 attached hereto. The Program Securities have the benefit of an express, unconditional and

irrevocable guarantee of the Debtor, and further, the Debtor guaranteed the payment of all liabilities, obligations and commitments of the Obligor pursuant to those certain board resolutions adopted by the Executive Committee of the Debtor's Board of Directors attached hereto as Exhibit 4, including but not limited to those certain resolutions adopted by unanimous written consent on June 9, 2005 and certain other guarantees extended to affiliates of the Debtor and/or Lehman related entities.

- 3. <u>Claim.</u> The Claimant is the holder and is authorized to act on behalf of the holders of certain securities described more fully in <u>Exhibit 1</u> hereto and on account thereof and in accordance with the terms of the documentation relating thereto, hereby asserts a claim against the Debtor in the amount of \$ 1,228,803.16, <u>plus</u>, to the extent provided pursuant to the underlying documents associated with each Program Security all other interest, costs, fees and expenses allowed under applicable law (the "Claim"). An itemization of certain amounts comprising the Claim is set forth on <u>Exhibit 2</u> attached hereto.
- 4. <u>Security Interests and Priority Status</u>. The Claim is filed as a general unsecured claim, without any prejudice to any and all rights of the Claimant to assert that any portion of the Claim is entitled to administrative priority under Sections 503 and 507 of the Bankruptcy Code.
- 5. <u>Claims, Counterclaims, Setoffs and Defenses</u>. The Claim is not subject to any known claims, counterclaims, setoffs or defenses by the Debtor. The Claimant also reserves any and all rights of setoff and recoupment that the Claimant or any of its affiliates may have against the Debtor or its related entities.
- 6. Reservation of Rights. The execution and filing of this Proof of Claim is not and shall not be deemed: (a) a waiver or release of the Claimant's rights against any other entity or person liable for all or any part of the Claim asserted herein; (b) a consent by the Claimant to the

jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to withdraw the reference with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto or any other proceedings commenced in this case against or otherwise involving the Claimant; (d) a waiver or release by the Claimant of its right to trial by jury, or a consent by the Claimant to a trial by jury, in this Court or any other court; (e) a waiver of any right to the subordination, in favor of the Claimant, of indebtedness or liens held by any creditors of the Debtor or any of its affiliates; (f) an election of remedies which waives or otherwise affects any other remedy; (g) waiver of the Claimant's rights to assert that no claims hereunder have been or may be discharged and to file other claims which are not covered by this Proof of Claim; or (h) a waiver of the Claimant's rights, if any, of arbitration, to the extent provided by any applicable agreements with the Debtor or its affiliates.

Amendments. The Claimant expressly reserves its right to file any separate or additional proofs of claim with respect to the Claim set forth herein or otherwise (which proofs of claim, if so filed, shall not be deemed to supersede this proof of claim unless expressly so stated therein), to amend or supplement this Proof of Claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional amounts or for any other reason.

ISIN Code	Clearstream blocking reference #	Clearstream Account #	Sub-custodian account #	Iusser	Nominal Amount
XS0176153350	CA81609	81999	99/1/5385/23	Lehman Brothers Treasury Co. B.V	€ 60,000.00
XS0195431613	CA81618	81999	99/1/5385/23	Lehman Brothers Treasury Co. B.V	€ 25,000.00
XS0211093041	CA81648	81999	99/1/5385/22	Lehman Brothers Treasury Co. B.V	€ 400,000.00
XS0213971210	CA81657	81999	99/1/5385/22	Lehman Brothers Treasury Co. B.V	€ 360,000.00

	Monte Titoli blocking			Nominal
ISIN Code	reference #	Monte Titoli Account #	Iusser	Amount
IT0006578600	82032999	5385.00	Lehman Brothers Treasury Co. B.V	€ 10,000.00

ISIN CODE	Nominal Amount (FOREIGN CURRENCY)	Interest ** (FOREIGN CURRENCY)	Total (FOREIGN CURRENCY)	Nominal Amount (USD) *	Interest (USD) *	Total (USD) *
IT0006578600	€ 10,000	€ 196.63	€ 10,196.63	14,201.00	279.23	14,480.23
XS0176153350	€ 60,000	€ 1,710.25	€ 61,710.25	85,206.00	2428.73	87,634.73
XS0195431613	€ 25,000	€211.18	€ 25,211.18	35,502.50	299.90	35,802.40
XS0211093041	€ 400,000	€ 4,624.66	€ 404,624.66	568,040.00	6,567.48	574,607.48
XS0213971210	€ 360,000	€ 3,550.68	€ 363,550.68	511,236.00	5,042.32	516,278.32
Total Claim Amount					USD \$	1,228,803.16

^{*} Amounts due in EUR have been converted to US Dollars using the exchange reference rate published by the Bloomberg for September 15, 2008: $1 \, \text{Eur} = 1.4201 \, \text{USD}$

^{**} Interest accrued until September 14, 2008 (included)

Evidence of Ownership

23. Ott. 2009 16:00

Nr. 2947 P. 1



Lehman Brothers Holdings Inc. Chapter 11, Case No. 08-13555 (JMP) (Jointly Administered)

STATEMENT

Istituto Centrale delle Bauche Popolari S.p.A., represented by Mr. LUCIANO MEROSO, in his capacity as Deputy Manager, having its registered office in Milan, Corso Europa 18, in order to allow its depositor holding Lehman Programs Securities, as defined by the order entered on July 2, 2009 by the U.S. Bankruptcy Court for Southern District of New York, to file a proof of claim against Lehman Brothers Holdings Inc.

CERTIFIES

That, at the date of October 23, 2009, Banca Popolare di Puglia e Basilicata s.c.p.a., having its registered office in Altamura (BA), via Ottavio Serena 13 is the depositor of the Lehman Programs Securities listed below and that Clearstream Bank, at our request, assigned to each Lehman Programs Security a blocking reference number, as stated below.

Issuer	ISIN Code	Carrency	Nominal Amount	Clearstrc am Blocking	Clearstream Account #	ICBPI Account#
				#		
LEHMAN 10/10/13 LKD	XS0176153350	EUR	60,000.00	CA81609	81999	99/1/5385/23
LEHMAN 03/11/08 TV	XS0179304869	EUR	80,000.00	CA81611	81999	99/1/5385/23
LEHMAN 5/4/11	XS0189741001	EUR	25,000.00	CA81613	81999	99/1/5385/23
LEHMAN 21/05/09 TV	XS0193035358	EUR	45,000.00	CA81614	81999	99/1/5385/23
LEHMAN 14/7/14 7%	XS0195431613	EUR	25,000.00	CA81618	81999	99/1/5385/23
LEHMAN 09/11/09 TV	XS0205185456	EUR	20,000.00	CA81642	81999	99/1/5385/23
LEHMAN 09/03/15 4%	XS0213899510	EUR	60,000.00	CA81655	81999	99/1/5385/23
LEHMAN 20/07/12 TV	XS0224346592	BUR	660,000.00	CA81663	81999	99/1/5385/23
LEHMAN 10/12 5.375%	XS0326006540	EUR	50,000.00	CA81669	81999	99/1/5385/23
LEHM TSY 2/15 S/D TM	XS0211093041	EUR	400,000.00	CA81648	81999	99/1/5385/22
LEHMAN 18/03/15 TV	XS0213971210	EUR	360,000.00	CA81657	81999	99/1/5385/22

ISTITUTO CENTRALE DELLE BANCHE POPOLARI 5pA...

Capogruppo del Gruppo ICBPI

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23. Ott. 2009 16:01

Nr. 2947 P. 2

-IX ICBPI

Yours faithfully, Istituto Centrale, delle Banche Popolari S.p.A.

Luciano Meroso Deputy Manager

Milan, 23 October 2009

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Messaggio/i 717 Pagina 1 di 1



MONTE TITOLI S.p.A. CENTRO ELETTRONICO

[Disclaimer] [Copyright]

EXHIBIT 4

Written Consent June 9, 2005

06/08/2005

16:41

LEHMAN → 916467582653

NO.504 P01

UNANIMOUS WRITTEN CONSENT OF THE

EXECUTIVE COMMITTEE OF THE

BOARD OF DIRECTORS OF

LEHMAN BROTHERS HOLDINGS INC.

The undersigned, being both members of the Executive Committee of the Board of Directors of Lehman Brothers Holdings Inc., a Delaware corporation (the "Corporation"), do hereby adopt the following resolutions by unanimous written consent in lieu of a meeting in accordance with Section 141(f) of the General Corporation Law of the State of Delaware:

WHEREAS, the Corporation has previously authorized by specific resolution, which authority has not been revoked (the "Outstanding Guarantee Resolutions"), the guarantee of all or specified obligations and liabilities of certain direct and indirect subsidiaries of the Corporation, each of which is a "Guaranteed Subsidiary" as such term is used in the Corporation's Code of Authorities as currently in effect (the "Code"),

WHEREAS, certain of the Guaranteed Subsidiaries presently enjoy full guarantees while others have only partial guarantees, and the Corporation now wishes to expand such partial guarantees to full guarantees,

WHEREAS, due to the passage of time the names of certain of the Guaranteed Subsidiaries have changed, rendering the Outstanding Guarantee Resolutions out of date to that extent,

WHEREAS, the Corporation wishes to clarify that its guarantee of any Guaranteed Subsidiary with respect to any given transaction is not contingent upon the issuance of a signed guarantee pertaining to such transaction,

WHEREAS, Management wishes to establish additional Guaranteed Subsidiaries.

WHEREAS, Management wishes to specify that to the extent lawful and allowable, guarantees issued by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, so as to secure certain tax and accounting benefits, and

WHEREAS, Management believes that it would facilitate the conduct of the business of the Corporation to supersede and replace the various Outstanding Guarantee Resolutions in their entirety with this single document,

NOW THEREFORE BE IT.

06-09-05 11:31 JDM INVESTMENTS

ID=2023380294

P.02

HD. 290 004 ND. 504 002

RESOLVED, that the Corporation hereby fully guarantees the payment of all liabilities, obligations and commitments of the subsidiaries set forth on Schedule A hereto, each of which shall be a Guaranteed Subsidiary for purposes of the Code;

RESOLVED, that the Outstanding Guarantee Resolutions are hereby superseded and replaced in their entirety with this single document, provided that any guarantees provided pursuant to the Outstanding Guarantee Resolutions and outstanding on the deve bereof, whether in the form of a separately executed individual guarantee or otherwise, shall remain issued, outstanding and valid for all purposes;

RESOLVED, that guarantees provided by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, to the extent lawful and allowable, as specified on Schedule A hereto:

RESOLVED, that each of the persons listed in the Code (as it may be amended from time to time) as being authorized to approve individual guarantees issued by the Corporation with respect to Guaranteed Subsidiaries, or any proper delegae thereof (collectively, "Authorized Persons"), are hereby authorized, in the name and on behalf of the Corporation, to execute such guarantees in such form as is approved by an antorney of the Corporation and such Authorized Person, subject to any limitations specified herein, his or her execution of each such guarantee to be conclusive evidence of approval thereof; and to do such other acts and things as may be advisable or necessary in order to effect the purposes and intern of these resolutions; and

FURTHER RESOLVED, that any and all actions contemplated by the foregoing resolutions and taken by such Authorized Persons prior to the date hereof are hereby ratified, confirmed and approved in all respects.

Dated: June 9, 2005

Dichard C Puld Ir

John D. Macomber

06/08/2005

16:41

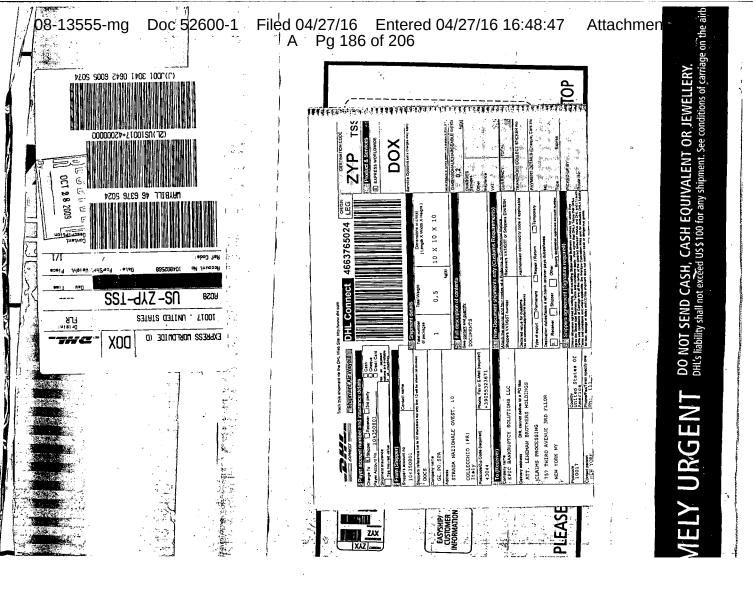
LEHMAN → 916467582653

NO.504

003

Schedule A to LBHI Unanimous Written Consent dated June 9, 2005

	Name of Subsidiary	Issue Corporation guarantee from branch located in London, England, to the extent lawful and allowable?
1.	Lehman Brothers Asia Holdings Limited	No
2.	Lehman Brothers Bankhaus A.G.	Yes (London branch of such subsidiary only)
3.	Lehman Brothers Commercial Bank	No
4.	Lehman Brothers Commercial Corporation	No
5.	Lehman Brothers Commercial Corporation Asia Limited	No
6.	Lehman Brothers Equity Finance (Cayman) Limited	No
7.	Lehman Brothers Finance S.A.	No
8.	Lehman Brothers Holdings Plc	Yes
9.	Lehman Brothers International (Europe)	Yes
10.	Lehman Brothers Japan Inc.	No
11.	Lehman Brothers (Luxembourg) Equity Finance S.A.	No
12.	Lehman Brothers (Luxembourg) S.A.	No
13.	Lehman Brothers OTC Derivatives Inc.	No
14.	Lehman Brothers Securities Asia Limited	No
15.	Lehman Brothers Securities N.V.	No
16.	Lehman Brothers Special Financing Inc.	No
17.	Lehman Brothers Treasury Co. B.V.	No
18.	Lehman Re Limited	No



Lehman Brothers Holdings Claims Proce c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076	<u> </u>	PROC	URITIES PROGRAMS OF OF CLAIM			
In Re:	Chapter 11	Filed: USBC - Southern D Lehman Brothers Hold	District of New York			
Lehman Brothers Holdings Inc., et al., Debtors.	Case No. 08-13555 (JMP) (Jointly Administered)	08-13555 (JI	MP) 0000050861			
Note: This form may not be used based on Lehman Programs Secur http://www.lehman-docket.com/ar	to file claims other than those rities as listed on	• • • • • • • • • • • • • • • • • • •				
Name and address of Creditor: (and name Creditor)			Check this box to indicate that this claim amends a previously filed claim.			
1, Place de Metz, L-1930 L (after Nov. 11 new address	: 69 route d'Esch, L-1470 Luxe	mbourg	Court Claim Number: (If known) Filed on: 10/28/9			
Telephone number: +41 58 344 49 00 Name and address where payment should		wisscanto.cn	Challatin banif was an arranged at			
	,		Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.			
	mail Address:	<u> </u>				
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.						
Amount of Claim: \$at least 47,	808,109.49 (Requiredésee a	ttached Annex)				
Check this box if the amount of clai	m includes interest or other charges in	addition to the principal amoun	nt due on the Lehman Programs Securities.			
Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities. 2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. and XS0292542494						
International Securities Identification	Number (ISIN): XS0292528311	(Required)				
3. Provide the Clearstream Bank Blocking appropriate (each, a "Blocking Number") from your accountholder (i.e. the bank, bit than one Lehman Programs Security, you relates.	g Number, a Euroclear Bank Electroni for each Lehman Programs Security in roker or other entity that holds such se	for which you are filing a claim curities on your behalf). If you	You must acquire a Blocking Number are filing this claim with respect to more			
Clearstream Bank Blocking Number, I number: see enclosed list (attach		on Reference Number and or	other depository blocking reference			
	(Require	ed)				
you are filing this claim. You must acqui	re the relevant Clearstream Bank, Eur	oclear Bank or other depository	ur Lehman Programs Securities for which participant account number from your rs should not provide their personal account			
Accountholders Euroclear Bank, Clean	stream Bank or Other Depository P	Participant Account Number:				
16316	(Required					
5. Consent to Euroclear Bank, Clearsti consent to, and are deemed to have author	· · · · · · · · · · · · · · · · · · ·		FOR COURT USE ONLY			
disclose your identity and holdings of Lel reconciling claims and distributions.			FILED / RECEIVED			
of the creditor or other	n filing this claim must sign it. Sign at person authorized to file this claim at m the notice address above. Attach co	nd state address and telephone	OCT 2 8 2009 FPIO BANKRUPTCY SOLUTIONS, LLC			
Penalty for presenting fraudule	nt claim: Fine of up to \$500,000 or in	nprisonment for up to 5 years, o	both. 18 U.S.C. §§ 132 and 33/1			
Dr. Gérar	d Fischer Ral	lf C. Branda				
Chairman	Men	mber Board of D	ire∉tors			

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INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS_

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy

filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing c/o Epiq Bankruptcy Solutions, LLC FDR Station, PO Box 5076 New York, NY 10150-5076

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009

_INFORMATION

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (http://www.lehman-docket.com) to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.

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Annex to Proof of Claim Form of Swisscanto (LU) Portfolio Funds Management Company S.A.

In addition to the statements set forth on its proof of claim form and in the documents attached hereto and/or submitted in accordance with the applicable procedures, Swisscanto (LU) Portfolio Funds Management Company S.A. ("Swisscanto") states as follows in support of its claim against the Debtor:

- 1. In addition to the amount of its claim, Swisscanto asserts a claim for any and all interest (including default interest), costs, fees, charges and expenses (including attorneys' fees) due and owing or that may become due and owing or otherwise allowable in connection with its clam.
- 2. Swisscanto is filing this proof of claim in anticipation of the claims bar date (the "Bar Date"), which has been set as November 2, 2009, pursuant to the Court's July 2, 2009 Order pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form. Swisscanto reserves the right to amend, modify, and/or supplement this proof of claim at any time, including, without limitation, for the purpose of asserting additional claims, whether arising from the transactions or documents described in Swisscanto's proof of claim, this attachment, or otherwise. Swisscanto also reserves its rights to assert any and all rights of setoff that it may have against the Debtor in respect of its claims, including, without limitation, the right to set off its claims against any claims that the Debtor (or any successor, assignee or person claiming through the Debtor, as the case may be) may assert against Swisscanto or its successors or assigns, whether or not arising under the transactions set forth in this proof of claim. Swisscanto also reserves its right to pursue claims (including, but not limited to, the claims described herein) against the Debtor based upon additional or alternative legal theories. Swisscanto also reserves the right to assert administrative expense claims.
- 3. Swisscanto reserves its right to seek to have the reference withdrawn with respect to the subject matter of these claims, any objection or other proceedings commenced with respect thereto, or any other proceedings commenced in this case or otherwise involving Swisscanto. By filing this proof of claim, Swisscanto does not intend to submit to the jurisdiction of the Bankruptcy Court for any purpose other than the determination and allowance of this claim.
 - 4. All notices and any distribution with respect to this proof of claim should be sent to:

ARNOLD & PORTER LLP
399 Park Ave, 34th Fl.
New York, NY 10022
Attn: Anthony Boccanfuso
Telephone number: (212) 715-1000

Facsimile: (212) 715-1399

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Attachement 1 Claim (incl. nominal and interests) Lehman Exposure of Portfolio Funds Management Company S.A. as of 15.09.08

Claims in USD					
Fund	ISIN	Nominal	Intrest	Interest	Exposure Total
SW (LU) Portfolio Fund Growth (EUR)	XS0292528311 U	USD 567'560.00	6.301%	35'761.83	603'321.83
SW (LU) Portfolio Fund Balanced (EUR)	XS0292528311 USD		6.301%	125'166.40	2'111'626.40
SW (LU) Portfolio Fund Yield (EUR)	XS0292528311 USD	SD 993'230.00	6.301%	62'583.20	1'055'813.20
SW (LU) Portfolio Fund Yield	XS0292542494 USD 18'467'303.06	SD 18'467'303.00	3 3.483%	643'244.21	19'110'547.27
SW (LU) Portfolio Fund Balanced	XS0292542494 USD 17'396'734.77	SD 17'396'734.7'	3.483%	605,854.69	18'002'689.46
SW (LU) Portfolio Fund Growth	XS0292542494 USD 6'691'051.83	SD 6'691'051.8'	3 3.483%	233'059.50	6'924'111.33
Total Claims in USD	TOSD 46102339.66	SD_46*102*339 <u>*</u> 6		2 1705769.83	47.808.109.49
		AND THE PROPERTY OF THE PROPER		The state of the s	

EUR WMCO Curncy CHF WMCO Curncy
Date PX_LAST Date PX_LAST
15.09.2008 1.4189 15.09.2008 1.12

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Interest Calculation (according to Term Sheet: 1m Libor Rates)

SF0001M Inc		index	EE0001M In	-	Index
	PX_LAST	dox		PX_LAST	HIGEX
30.03.2007	2.21833	1.00000	30.03.2007	3.86613	1.00000
02.04.2007	2.20750	1.00012	02.04.2007	3.86613	
03.04.2007	2.21000	1.00012	03.04.2007	3.86625	1.00021
04.04.2007	2.20917	1.00018	04.04.2007	3.86538	1.00031
05.04.2007	2.21000	1.00029	05.04.2007	3.86275	1.00042
06.04.2007	2.21000	1.00025	06.04.2007	3.86275	1.00052
09.04.2007	2.21000	1.00053	09.04.2007	3.86275	1.00094
10.04.2007	2.21000	1.00059	10.04.2007	3.85913	1.00094
11.04.2007	2.21667	1.00065	11.04.2007	3.85775	1.00105
12.04.2007	2.22000	1.00070	12.04.2007	3.85788	1.00173
13.04.2007	2.21000	1.00076	13.04.2007	3.85388	1.00126
16.04.2007	2.20833	1.00094	16.04.2007	3.85638	1.00130
17.04.2007	2.21000	1.00100	17.04.2007	3.85638	1.00107
18.04.2007	2.21000	1.00106	18.04.2007	3.85838	1.00178
19.04.2007	2.21000	1.00111	19.04.2007	3.85838	1.00199
20.04.2007	2.21000	1.00117	20.04.2007	3.85900	1.00199
23.04.2007	2.21000	1.00135	23.04.2007	3.85975	1.00209
24.04.2007	2.21000	1.00141	24.04.2007	3.85975	1.00241
25.04.2007	2.20083	1.00147	25.04.2007	3.85975	1.00251
26.04.2007	2.20000	1.00153	26.04.2007	3.85988	1.00201
27.04.2007	2.20417	1.00158	27.04.2007	3.86075	1.00272
30.04.2007	2.20667	1.00176	30.04.2007	3.86013	1.00202
01.05.2007	2.20583	1.00182	01.05.2007	3.86013	1.00324
02.05.2007	2.20750	1.00188	02.05.2007	3.86413	1.00324
03.05.2007	2.22000	1.00194	03.05.2007	3.86713	1.00345
04.05.2007	2.22083	1.00199	04.05.2007	3.86413	1.00356
07.05.2007	2.22083	1.00217	07.05.2007	3.86750	1.00387
08.05.2007	2.22583	1.00223	08.05.2007	3.86613	1.00398
09.05.2007	2.22000	1.00229	09.05.2007	3.86088	1.00408
10.05.2007	2.22000	1.00235	10.05.2007	3.86538	1.00419
11.05,2007	2.21167	1.00241	11.05.2007	3.87475	1.00419
14.05.2007	2.23000	1.00258	14.05.2007	3.89188	1.00461
15.05.2007	2.24000	1.00264	15.05.2007	3.89288	1.00471
16.05.2007	2.26083	1.00270	16.05.2007	3.89488	1.00482
17.05.2007	2.26667	1.00276	17.05.2007	3.91625	1.00493
18.05.2007	2.28000	1.00282	18.05.2007	3.92163	1.00503
21.05.2007	2.29000	1.00301	21.05.2007	3.94163	1.00535
22.05.2007	2.29000	1.00307	22.05.2007	3.94413	1.00546
23.05.2007	2.30000	1.00313	23.05.2007	3.94813	1.00557
24.05.2007	2.32500	1.00319	24.05.2007	3.97413	1.00567
25.05.2007	2.32000	1.00325	25.05.2007	3.97875	1.00578
28.05.2007	2.32000	1.00344	28.05.2007	3.97938	1.00611
29.05.2007	2.32583	1.00350	29.05.2007	3.98963	1.00622
30.05.2007	2.33500	1.00356	30.05.2007	4.00650	1.00633
31.05.2007	2.35417	1.00356	31.05.2007	4.02813	1.00633
01.06.2007	2.36000	1.00362	01.06.2007	4.03425	1.00643
04.06.2007	2.36333	1.00381	04.06.2007	4.04263	1.00676
05.06.2007	2.36250	1.00388	05.06.2007	4.05338	1.00688
06.06.2007	2.36833	1.00394	06.06.2007	4.05750	1.00699
07.06.2007	2.39000	1.00400	07.06.2007	4.08813	1.00710
08.06.2007	2.38500	1.00407	08.06.2007	4.09963	1.00721
11.06.2007	2.38000	1.00426	11.06.2007	4.10963	1.00754

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Interest Calculation (according to Term Sheet: 1m Libor Rates)					
SF0001M Ind	ex	Index	EE0001M inc	dex İı	ndex
Date !	PX_LAST		Date F	PX_LAST	
12.06.2007	2.39500	1.00432	12.06.2007	<u>4</u> .11188	1.00766
13.06.2007	2.42000	1.00438	13.06.2007	4.11463	1.00777
14.06.2007	2.41833	1.00445	14.06.2007	4.11800	1.00788
15.06.2007	2.42500	1.00451	15.06.2007	4.11600	1.00799
18.06.2007	2.41917	1.00471	18.06.2007	4.11275	1.00833
19.06.2007	2.41917	1.00477	19.06.2007	4.11413	1.00844
20.06.2007	2.47583	1.00484	20.06.2007	4.11425	1.00856
21.06.2007	2.52000	1.00490	21.06.2007	4.11625	1.00867
22.06.2007	2.62250	1.00497	22.06.2007	4.11688	1.00878
25.06.2007	2.59167	1.00518	25.06.2007	4.11363	1.00912
26.06.2007	2.60083	1.00525	26.06.2007	4.11613	1.00923
27.06.2007	2.62083	1.00532	27.06.2007	4.12000	1.00934
28.06.2007	2.62000	1.00539	28.06.2007	4.11363	1.00946
29.06.2007	2.61500	1.00546	29.06.2007	4.11438	1.00957
02.07.2007	2.59500	1.00567	02.07.2007	4.11225	1.00991
03.07.2007	2.58583	1.00574	03.07.2007	4.10900	1.01002
04.07.2007	2.60333	1.00581	04.07.2007	4.10375	1.01013
05.07.2007	2.60750	1.00588	05.07.2007	4.10725	1.01024
06.07.2007	2.60750	1.00595	06.07.2007	4.10825	1.01036
09.07.2007	2.60833	1.00616	09.07.2007	4.10813	1.01069
10.07.2007	2.61000	1.00623	10.07.2007	4.10688	1.01081
11.07.2007	2.59750	1.00630	11.07.2007	4.10688	1.01092
12.07.2007	2.61000	1.00637	12.07.2007	4.10813	1.01103
13.07.2007	2.60500	1.00644	13.07.2007	4.10813	1.01114
16.07.2007	2.59333	1.00665	16.07.2007	4.10563	1.01148
17.07.2007	2.55667	1.00672	17.07.2007	4.10550	1.01159
18.07.2007	2.58000	1.00679	18.07.2007	4.10413	1.01171
19.07.2007	2.57667	1.00686	19.07.2007	4.10538	1.01182
20.07.2007	2.57750	1.00693	20.07.2007	4.10550	1.01193
23.07.2007	2.57667	1.00714	23.07.2007	4.10613	1.01227
24.07.2007	2.59000	1.00721	24.07.2007	4.10613	1.01238
25.07.2007	2.58500	1.00728	25.07.2007	4.10613	1.01249
26.07.2007	2.59167	1.00735	26.07.2007	4.10625	1.01261
27.07.2007	2.56167	1.00742	27.07.2007	4.10813	1.01272
30.07.2007	2.56000	1.00762	30.07.2007	4.10575	1.01306
31.07.2007	2.56167	1.00762	31.07.2007	4.10613	1.01306
01.08.2007	2.55167	1.00769	01.08.2007	4.10813	1.01317
02.08.2007	2.55667	1.00776	02.08.2007	4.10938	1.01328
03.08.2007	2.58167	1.00783	03.08.2007	4.11388	1.01340
06.08.2007	2.58833	1.00804	06.08.2007	4.11463	1.01374
07.08.2007	2.59333	1.00811	07.08.2007	4.11750	1.01385
08.08.2007	2.59750	1.00818	08.08.2007	4.13000	1.01396
09.08.2007	2.65000	1.00825	09.08.2007	4.20000	1.01408
10.08.2007	2.64500	1.00832	10.08.2007	4.23875	1.01419
13.08.2007	2.65167	1.00853	13.08.2007	4.25250	1.01454
14.08.2007	2.64167	1.00860	14.08.2007	4.27688	1.01466
15.08.2007	2.63500	1.00868	15.08.2007	4.28875	1.01478
16.08.2007	2.73167	1.00875	16.08.2007	4.35688	1.01489
17.08.2007	2.76000	1.00882	17.08.2007	4.43250	1.01501
20.08.2007	2.77000	1.00904	20.08.2007	4.43875	1.01538
21.08.2007	2.78000	1.00912	21.08.2007	4.44125	1.01550
22.08.2007	2.76167	1.00919	22.08.2007	4.45250	1.01562

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Interest Calculation (according to Term Sheet: 1m Libor Rates)					
SF0001M Ind	ex (ndex	EE0001M inc	lex i	ndex
Date F	PX_LAST		Date F	X_LAST	
23.08.2007	2.74000	1.00927	23.08.2007	4.45500	1.01575
24.08.2007	2.71500	1.00934	24.08.2007	4.45125	1.01587
27.08.2007	2.71500	1.00956	27.08.2007	4.44750	1.01624
28.08.2007	2.70000	1.00964	28.08.2007	4.42125	1.01636
29.08.2007	2.72000	1.00971	29.08.2007	4.43000	1.01648
30.08.2007	2.73500	1.00978	30.08.2007	4.44750	1.01661
31.08.2007	2.73750	1.00978	31.08.2007	4.45938	1.01661
03.09.2007	2.73333	1.01000	03.09.2007	4.45875	1.01697
04.09.2007	2.73167	1.01008	04.09.2007	4.47063	1.01710
05.09,2007	2.73333	1.01015	05.09.2007	4.50000	1.01722
06.09.2007	2.73167	1.01023	06.09.2007	4.48250	1.01735
07.09.2007	2.73000	1.01030	07.09.2007	4.44813	1.01747
10.09.2007	2.72833	1.01052	10.09.2007	4.44500	1.01784
11.09.2007	2.71583	1.01060	11.09.2007	4.45000	1.01796
12.09.2007	2.70833	1.01067	12.09.2007	4.44438	1.01808
13.09.2007	2.71000	1.01074	13.09.2007	4.43063	1.01821
14.09.2007	2.59667	1.01082	14.09.2007	4.42500	1.01833
17.09.2007	2.58500	1.01103	17.09.2007	4.42625	1.01870
18.09.2007	2.57833	1.01110	18.09.2007	4.43000	1.01882
19.09.2007	2.55000	1.01116	19.09.2007	4.41813	1.01894
20.09.2007	2.55333	1.01123	20.09.2007	4.41438	1.01906
21.09.2007	2.55333	1.01130	21.09.2007	4.41500	1.01919
24.09.2007	2.53333	1.01151	24.09.2007	4.41000	1.01955
25.09.2007	2.52833	1.01158	25.09.2007	4.40875	1.01967
26.09.2007	2.52500	1.01165	26.09.2007	4.40875	1.01980
27.09.2007	2.52833	1.01171	27.09.2007	4.40688	1.01992
28.09.2007	2.53167	1.01178	28.09.2007	4.40688	1.02004
01.10.2007	2.53167	1.01199	01.10.2007	4.39000	1.02041
02.10.2007	2.54167	1.01206	02.10.2007	4.38250	1.02053
03.10.2007	2.54500	1.01212	03.10.2007	4.37063	1.02065
04.10.2007	2.54833	1.01219	04.10.2007	4.35375	1.02077
05.10.2007	2.53667	1.01226	05.10.2007	4.33625	1.02089
08.10.2007	2.52833	1.01247	08.10.2007	4.32875	1.02125
09.10.2007	2.52167	1.01254	09.10.2007	4.30938	1.02137
10.10.2007	2.50833	1.01260	10.10.2007	4.28000	1.02149
11.10.2007	2.49167	1.01267	11.10.2007	4.25000	1.02161
12.10.2007	2.47583	1.01274	12.10.2007	4.20000	1.02173
15.10.2007	2.46500	1.01294	15.10.2007	4.18438	1.02208
16.10.2007	2.44500	1.01301	16.10.2007	4.18000	1.02219
17.10.2007	2.42167	1.01307	17.10.2007	4.18000	1.02231
18.10.2007	2.42000	1.01314	18.10.2007	4.17375	1.02242
19.10.2007	2.39833	1.01320	19.10.2007	4.17000	1.02254
22.10.2007	2.38000	1.01340	22.10.2007	4.17313	1.02289
23.10.2007	2.38000	1.01346	23.10.2007	4.17000	1.02300
24.10.2007	2.35667	1.01352	24.10.2007	4.16375	1.02312
25.10.2007	2.34333	1.01359	25.10.2007	4.15375	1.02323
26.10.2007	2.33833	1.01365	26.10.2007	4.15625	1.02325
29.10.2007	2.30667	1.01384	29.10.2007	4.15750	1.02369
30.10.2007	2.29167	1.01390	30.10.2007	4.15875	1.02381
31.10.2007	2.28333	1.01390	31.10.2007	4.15563	1.02381
01.11.2007	2.27333	1.01396	01.11.2007	4.15000	1.02393
02.11.2007	2.24667	1.01403	02.11.2007	4.14375	1.02404

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Interest Calculation (according to Term Sheet: 1m Libor Rates) SF0001M Index Index EE0001M Index Date PX_LAST Date PX_LAST 05.11.2007 2.22000 1.01421 05.11.2007 4.14375 1.02439 06.11.2007 2.19667 1.01427 06.11.2007 4.14000 1.02450 07.11.2007 2.18833 1.01433 07.11.2007 4.14375 1.02462 08.11.2007 2.18667 08.11.2007 1.01438 4.13875 1.02473 09.11.2007 2.18167 1.01444 09.11.2007 4.13500 1.02485 12.11.2007 2.18500 1.01462 12.11.2007 4.13625 1.02519 13.11.2007 2.19833 1.01468 13.11.2007 4.14000 1.02531 14.11.2007 2.22167 1.02542 1.01474 14.11.2007 4.14000 15.11.2007 2.22833 1.01480 15.11.2007 4.14188 1.02554 2.22833 16.11.2007 1.01486 16.11.2007 4.14438 1.02565 19.11.2007 2.23500 1.01504 19.11.2007 4.15750 1.02600 20.11.2007 2.24333 1.02611 1.01510 20.11.2007 4.16938 21.11.2007 2.25167 1.01516 21.11.2007 4.17375 1.02623 22.11.2007 2.24833 22.11.2007 4.19563 1.02634 1.01522 23.11.2007 2.25000 1.01528 23.11.2007 4.20250 1.02646 26.11.2007 2.25167 1.01546 26.11.2007 4.19188 1.02681 27.11.2007 2.25000 1.01552 27.11.2007 4.17750 1.02693 28.11.2007 2.25000 1.01558 28.11.2007 4.16625 1.02704 29.11.2007 2.66500 1.01564 29.11.2007 4.80938 1.02716 30.11.2007 2.66500 1.01572 30.11.2007 4.82125 1.02730 03.12.2007 4.83625 2.65750 1.01593 03.12.2007 1.02770 04.12.2007 2.67167 1.01600 04.12.2007 4.84875 1.02783 05.12.2007 2.67500 1.01608 05.12.2007 1.02797 4.85438 06.12.2007 2.66917 1.01615 06.12.2007 4.85625 1.02811 07.12.2007 2.67333 07.12.2007 4.87563 1.01622 1.02824 10.12.2007 2.67667 1.01644 10.12.2007 4.89625 1.02865 11.12.2007 2.68500 4.92250 1.02879 1.01651 11.12.2007 12.12.2007 2.73167 1.01659 12.12.2007 4.94500 1.02893 13.12.2007 2.75000 1.01666 13.12.2007 4.93500 1.02906 14.12.2007 2.74333 1.01674 14.12.2007 4.93375 1.02920 17.12.2007 2.73667 17.12.2007 4.92375 1.02962 1.01696 18.12.2007 2.73500 1.01703 18.12.2007 4.58813 1.02976 19.12.2007 2.75333 4.56375 1.02988 1.01711 19.12.2007 20.12.2007 2.74500 1.01718 20.12.2007 4.53500 1.03001 21.12.2007 2.74000 21.12.2007 4.46625 1.03014 1.01726 24.12.2007 2.74500 24.12.2007 4.43688 1.03051 1.01748 25.12.2007 2.74500 1.01756 25.12.2007 4.43688 1.03064 26.12.2007 2.74500 1.01763 26.12.2007 4.43688 1.03076 27.12.2007 4.42250 1.03089 2.70167 1.01771 27.12.2007 28.12.2007 2.45333 1.01778 28.12.2007 4.29438 1.03101 31.12.2007 2.42833 31.12.2007 4.28125 1.03137 1.01798 01.01.2008 2.42833 1.01804 01.01.2008 4.28125 1.03149 02.01.2008 2.42167 4.22625 1.03161 1.01811 02.01.2008 03.01.2008 2.40667 03.01.2008 4.21000 1.03173 1.01818 04.01.2008 2.40667 1.01824 04.01.2008 4.20313 1.03185 07.01.2008 2.39833 4.20000 1.03220 1.01844 07.01.2008 08.01.2008 2.39500 1.01850 08.01.2008 4.20000 1.03232 09.01.2008 1.03243 2.38333 09.01.2008 4.21000 1.01857 10.01.2008 2.37500 1.01863 10.01.2008 4.20500 1.03255 11.01.2008 2.36667 4.20000 1.03267 1.01870 11.01.2008 2.34167 14.01.2008 14.01.2008 4.20125 1.03302 1.01889

4.20188

15.01.2008

1.03314

15.01.2008

2.30667

1.01895

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			Term Sheet: 1m Libor		
SF0001M inc		Index	EE0001M inc	dex	ndex
Date	PX_LAST		Date 1	PX_LAST	
16.01.2008	2.27833	1.01901	16.01.2008	4.19625	1.03326
17.01.2008	2.34500	1.01908	17.01.2008	4.19375	1.03337
18.01.2008	2.37500	1.01914	18.01.2008	4.18688	1.03349
21.01.2008	2.39500	1.01933	21.01.2008	4.18563	1.03384
22.01.2008	2.39583	1.01940	22.01.2008	4.17000	1.03396
23.01.2008	2.43500	1.01946	23.01.2008	4.16938	1.03408
24.01.2008	2.43667	1.01953	24.01.2008	4.17625	1.03420
25.01.2008	2.44417	1.01960	25.01.2008	4.19000	1.03431
28.01.2008	2.44667	1.01979	28.01,2008	4.18688	1.03466
29.01.2008	2.44833	1.01986	29.01,2008	4.19000	1.03478
30.01.2008	2.45000	1.01993	30.01.2008	4.19375	1.03490
31.01.2008	2.45833	1.01993	31.01.2008	4.19250	1.03490
01.02.2008	2.45833	1.01999	01.02.2008	4.19125	1.03502
04.02.2008	2.49500	1.02019	04.02.2008	4.19000	1.03537
05.02.2008	2.51833	1.02026	05.02.2008	4.18063	1.03549
06.02.2008	2.51333	1.02033	06.02.2008	4.17625	1.03561
07.02.2008	2.53667	1.02040	07.02.2008	4.17625	1.03572
08.02.2008	2.57167	1.02047	08.02.2008	4.17063	1.03584
11.02.2008	2.59167	1.02068	11.02.2008	4.17563	1.03619
12.02.2008	2.60000	1.02075	12.02.2008	4.17625	1.03631
13.02.2008	2.61333	1.02082	13.02.2008	4.17813	1.03643
14.02.2008	2.62500	1.02089	14.02.2008	4.17938	1.03654
15.02.2008	2.63500	1.02096	15.02.2008	4.18000	1.03666
18.02.2008	2.64333	1.02118	18.02.2008	4.18000	1.03701
19.02.2008	2.63333	1.02125	19.02.2008	4.18000	1.03713
20.02.2008	2.63833	1.02132	20.02.2008	4.18000	1.03725
21.02.2008	2.63833	1.02139	21.02.2008	4.18125	1.03737
22.02.2008	2.63167	1.02147	22.02.2008	4.17875	1.03748
25.02.2008	2.62667	1.02168	25.02.2008	4.18125	1.03784
26.02.2008	2.62167	1.02175	26.02.2008	4.18563	1.03795
27.02.2008	2.62000	1.02183	27.02.2008	4.18813	1.03807
28.02.2008	2.61167	1.02190	28.02.2008	4.20125	1.03819
29.02.2008	2.61000	1.02197	29.02.2008	4.20125	1.03831
03.03.2008	2.60833	1.02218	03.03.2008	4.20000	1.03866
04.03.2008	2.56833	1.02225	04.03.2008	4.20125	1.03878
05.03.2008	2.54833	1.02232	05.03.2008	4.20250	1.03890
06.03,2008	2.54167	1.02239	06.03.2008	4.21250	1.03902
07.03.2008	2.54667	1.02246	07.03.2008	4.27000	1.03914
10.03.2008	2.57667	1.02267	10.03.2008	4.29688	1.03950
11.03.2008	2.57833	1.02274	11.03.2008	4.30750	1.03962
12.03.2008	2.56833	1.02281	12.03.2008	4.30375	1.03974
13.03.2008	2.55833	1.02288	13.03.2008	4.30563	1.03986
14.03.2008	2.51500	1.02295	14.03.2008	4.31375	1.03998
17.03.2008	2.51333	1.02316	17.03.2008	4.33188	1.04035
18.03.2008	2.52167	1.02323	18.03.2008	4.33688	1.04047
19.03.2008	2.54000	1.02329	19.03.2008	4.34813	1.04059
20.03.2008	2.55833	1.02336	20.03.2008	4.35625	1.04072
21.03.2008	2.55833	1.02343	21.03.2008	4.35625	1.04084
24.03.2008	2.55833	1.02364	24.03.2008	4.35625	1.04121
25.03.2008	2.58833	1.02371	25.03.2008	4.37250	1.04133
26.03.2008	2.64667	1.02378	26.03.2008	4.38188	1.04145
27.03.2008	2.69000	1.02386	27.03.2008	4.38313	1.04158

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Interest Calculation (according to Term Sheet: 1m Libor Rates)					
SF0001M Ind	ex	Index	EE0001M Ind	lex i	ndex
Date F	X_LAST		Date P	X_LAST	
28.03.2008	2.71667	1.02393	28.03.2008	4.36000	1.04170
31.03.2008	2.71833	1.02415	31:03.2008	4.35875	1.04207
01.04.2008	2.72500	1.02423	01.04.2008	4.35688	1.04220
02.04.2008	2.69167	1.02430	02.04.2008	4.35188	1.04232
03.04.2008	2.63167	1.02438	03.04.2008	4.35125	1.04244
04.04.2008	2.61000	1.02445	04.04.2008	4.34938	1.04256
07.04.2008	2.60333	1.02466	07.04.2008	4.34750	1.04293
08.04.2008	2.59333	1.02473	08.04.2008	4.35063	1.04306
09.04.2008	2.57500	1.02481	09.04.2008	4.35313	1.04318
10.04.2008	2.55667	1.02488	10.04.2008	4.35938	1.04330
11.04.2008	2.54500	1.02495	11.04.2008	4.36375	1.04343
14.04.2008	2.53667	1.02515	14.04.2008	4.36688	1.04380
15.04.2008	2.53333	1.02522	15.04.2008	4.37063	1.04392
16.04.2008	2.52500	1.02529	16.04.2008	4.37250	1.04405
17.04.2008	2.52417	1.02536	17.04.2008	4.37063	1.04417
18.04.2008	2.52000	1.02543	18.04.2008	4.37375	1.04429
21.04.2008	2.51667	1.02564	21.04.2008	4.37750	1.04466
22.04.2008	2.51167	1.02571	22.04.2008	4.38813	1.04479
23.04.2008	2.51333	1.02578	23.04.2008	4.38688	1.04491
24.04.2008	2.47167	1.02584	24.04.2008	4.38563	1.04504
25.04.2008	2.45667	1.02591	25.04.2008	4.38813	1.04516
28.04.2008	2.45000	1.02611	28.04.2008	4.38688	1.04554
29.04.2008	2.43833	1.02618	29.04.2008	4.38563	1.04566
30.04.2008	2.40583	1.02625	30.04.2008	4.38688	1.04578
01.05.2008	2.39667	1.02631	01.05.2008	4.38813	1.04591
02.05.2008	2.39333	1.02638	02.05.2008	4.38625	1.04603
05.05.2008	2.39333	1.02657	05.05.2008	4.38563	1.04641
06.05.2008	2.37467	1.02664	06.05.2008	4.38625	1.04653
07.05.2008	2.37333	1.02670	07.05.2008	4.38313	1.04666
08.05.2008	2.36167	1.02677	08.05.2008	4.38438	1.04678
09.05.2008	2.35333	1.02683	09.05.2008	4.38313	1.04691
12.05.2008	2.35333	1.02703	12.05.2008	4.38125	1.04728
13.05.2008	2.34833	1.02709	13.05.2008	4.38313	1.04740
14.05.2008	2.34500	1.02716	14.05.2008	4.38313	1.04753
15.05.2008	2.34167	1.02722	15.05.2008	4.37688	1.04765
16.05.2008	2.34000	1.02728	16.05.2008	4.37063	1.04778
19.05.2008	2.34500	1.02747	19.05.2008	4.37188	1.04815
20.05.2008	2.34333	1.02754	20.05.2008	4.37563	1.04827
21.05.2008	2.34167	1.02760	21.05.2008	4.37313	1.04840
22.05.2008	2.33500	1.02767	22.05.2008	4.37438	1.04852
23.05.2008	2.33417	1.02773	23.05.2008	4.37438	1.04865
26.05.2008	2.33417	1.02792	26.05.2008	4.37375	1.04902
27.05.2008	2.33250	1.02799	27.05.2008	4.37313	1.04915
28.05.2008	2.32750	1.02805	28.05.2008	4.37125	1.04927
29.05.2008	2.35000	1.02803	29.05.2008	4.46188	1.04940
30.05.2008	2.36000	1.02818	30.05.2008	4.46000	1.04952
02.06.2008	2.36500	1.02818	02.06.2008	4.46219	1.04978
03.06.2008	2.36500	1.02837	03.06.2008	4.46500	1.04976
04.06.2008	2.36500	1.02844	04.06.2008	4.45938	1.05003
05.06.2008	2.36500	1.02850	05.06.2008	4.45625	1.05003
06.06.2008	2.39167	1.02857	06.06.2008	4.47625	1.05010
09.06.2008	2.40000	1.02876	09.06.2008	4.47375	1.05023
08.00.2000	£. 7 0000	1.02070	U3.UU.ZUU0	7.71010	1.00001

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